

CITY OF BETHEL

City Council Meeting Agenda, June 9, 2026 – 6:30 PM

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

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

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



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

Zoom Meeting ID: 488 845 6188

Zoom Meeting Passcode: 13871

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

833 548 0282 US Toll-free

877 853 5257 US Toll-free

888 475 4499 US Toll-free

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

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



5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

6. APPROVAL OF MEETING MINUTES

- 6.1. *5-26-2026 Regular City Council Meeting Minutes

- 6.2. *5-28-2026 Special City Council Meeting Minutes

7. REPORTS OF STANDING COMMITTEES

- 7.1. Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

- 9.1. Public Hearing Of Ordinance 26-09: Providing For The Adoption Of The Annual Operating Budget For Fiscal Year 2027, July 1, 2026-June 30, 2027 And Appropriating Funds To Carry Out Said Budget (City Manager Strickler)

10. NEW BUSINESS

- 10.1. *Introduction Of Ordinance 26-10: Providing The Adoption Of The Capital Improvement Budget For Fiscal Year 2027, July 1, 2026-June 30, 2027 And Appropriating Funds To Carry Out Said

Posted June 3, 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

Budget (City Manager Strickler)

10.2. AM 26-12: Approve Additional Council Travel For Alaska Defense Forum Conference (Mayor Henderson)

10.3. Amend City of Bethel Proclamation Recognizing Missing and Murdered Indigenous People Day (Mayor Henderson)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

13.1. In Accordance With AS 44.62.310 (C)(1): Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity- Potential Litigation City of Bethel vs. Alfred Clark (City Manager Strickler)

14. ADJOURNMENT

Posted June 3, 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

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on May 26, 2026 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Mayor Henderson called the meeting to order at 6:35 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

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

4. PEOPLE TO BE HEARD – Five minutes per person

No one present to be heard.

Item 4.1. - Written Public Comments

No Written Comments Submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approval of the Consent Agenda and Regular Agenda.

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

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *5-5-2026 Special City Council Meeting Minutes
Passed on the consent agenda.

Item 6.2. - *5-7-2026 Special City Council Meeting Minutes
Passed on the consent agenda.

Item 6.3. - *5-12-2026 Regular City Council Meeting Minutes
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes
Mayor Henderson- Discussed the nuisance property list.

Vice-Mayor Keller- No meeting since last meeting.

Council Member Miner- No meeting for the rest of the fiscal year.

Council Member Conrad- No meeting due to lack of quorum.

Council Member Springer- No meeting since last meeting.

Council Member Kime- No quorum to have meeting.

Council Member Schiedler- Nothing to report.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 26-09: Providing For The Adoption Of The Annual Operating Budget For Fiscal Year 2027, July 1, 2026-June 30, 2027 And Appropriating Funds To Carry Out Said Budget (City Manager Strickler)
Mayor Henderson opened the Public Hearing.
No one present to be heard.
Mayor Henderson closed the Public Hearing.

Motion to Adopt Ordinance 26-09 was made at the May 12, 2026 Regular City Council Meeting.

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

Main Motion: Postpone to the June 9, 2026 Regular City Council Meeting.

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

10. NEW BUSINESS

Item 10.1. - AM 26-10: Authorize Administration To Pursue Loan Funding Opportunities For The Construction Of The YK Community Center Expansion Project (City Manager Strickler)

Main Motion: Approve AM 26-10.

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

Item 10.2. - AM 26-11: Authorize The City Manager To Solicit, Negotiate, And Accept Private Donations And Sponsorships For The Expansion Of The YK Fitness Center And Animal Control Shelter Subject To The Limitations And Approval Requirements Outlined Below (City Manager Strickler)

Main Motion: Approve AM 26-11.

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

Item 10.3. - *IM 26-05: Documentation That The Bethel City Council Received And Reviewed The Full Financial Budget Report And Water & Wastewater Activity Report For The Month Of April 2026 (City Manager Strickler)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Henderson- Thanked all the drivers who heeded the school zone speed limit during the winter. Boating season is upon us; be safe on the river.

Vice-Mayor Keller- No comment.

Council Member Miner- Thanks to Streets and Roads for fixing all the bumpy roads from the spring. Thanked the Troopers, Police, and the City of Bethel for organizing the 5K Torch Run to benefit the Special Olympics.

Council Member Conrad- No comment

Council Member Springer- Fishing dates are now starting to open. Heard the smelts are in Napakiak. The gradual warming trend will continue.

Council Member Kime- No comment.

Council Member Schiedler- Will not be able to attend the Regular City Council Meeting on June 9th.

13. EXECUTIVE SESSION

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 7:37 p.m.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan,
City Clerk

Minutes approved on:
June 9, 2026

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on May 28, 2026 at 6:00 p.m., in the Council Chambers, Bethel, Alaska.

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

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Mark Springer (<i>arrived after roll call 6:07 p.m.</i>)
City Council Member Kelsi Kime
City Council Member Greg Schiedler
Mayor Rose Henderson
City Council Member Pamela Conrad
Vice-Mayor Teresa Keller
Members Absent:
City Council Member Alicia Miner (excused)
Also in attendance were the following:
City Manager Lori Strickler, City Clerk Kevin Morgan, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Teresa Quiner- Bethel- Infavor for any additional increase the council could make to the Library Budget.

Item 4.1. - Written Public Comments
No Written Comment Submitted.

5. APPROVAL OF AGENDA

Main Motion: Approval of the Agenda.

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

6. UNFINISHED BUSINESS

7. NEW BUSINESS

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

Main Motion: Move into the Committee of the Whole.

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

Council Member Springer Arrives at 6:07 p.m.

Council Member Springer leaves at 7:37 p.m.

Main Motion: Move out of Committee of the Whole.

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

Main Motion: Amend the Proposed FY 2027 Operating Budget with Administrations suggested amendments except for the Community Action Grant which are as follows:

- **Health Insurance Coverage** Was: \$2,516,117- Amended To: \$1,809,476
- **Gasoline/Diesel/Oil** Was: Base off prior year- Amended To: 30% than last year
- **Fire Account No. 100-60-6240** Was: \$0- Amended To: \$10,000
- **Public Works Administration Account No.100-65** Was: \$112,836- Amended To: \$0
- **Public Works- Facility Maintenance Account No.100-70-6335** Was: \$15,000- Amended To: \$55,000
- **Community Service Patrol Revenue Account No. 270-80** Was: \$242,311 (grant)- Amended To: \$318,403
- **Water & Sewer Enterprise Fund_**

Hauled Water Account No. 510-81-660 Was: \$0- Amended To: \$15,000

Hauled Sewer Account No.510-85 Was: \$0- Amended To: \$15,000

• **Piped Water/Piped Sewer**

City Subdivision Account No.510-84 Personnel Was: \$95,749- Amended To: \$59,0378

Account No. 510-84 Personnel Was: \$59,730- Amended To: \$0

• **Transit Operations Account No.560-50** Was: \$544,748- Amended To: \$532,609

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

*Mayor Henderson calls for a break at 8:52pm
Council resumes at 8:53 pm*

Main Motion: Amend the proposed FY 2027 Operating Budget Line item Community Services, **Community Action Grant, 100-72-6430** to strike "76,092" and insert "0"

Moved by: | Teresa Keller
Seconded by: | Greg Schiedler
In favor: | Greg Schiedler, Rose Henderson, Pamela Conrad, Teresa Keller
Opposed: | Kelsi Kime
Results: | Motion Carries

8. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 8:57 p.m.

Rose Henderson, Mayor

ATTEST:

Kevin Morgan,
City Clerk

Minutes approved on:
June 9, 2026

City of Bethel, Alaska

Planning Commission

May 14, 2026

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER:

A regular meeting of the Planning Commission was held virtually via Zoom and in person at the City Hall Council Chambers in Bethel, Alaska on May 14, 2026. The Chair of the Commission, Kathy Hanson called the meeting to order at 6:30 PM.

II. ROLL CALL:

Compromising a quorum of the Commission, the following members were present for roll call: Kathy Hanson, Alex Wasierski, Shadi Rabi, and Council Rep. Rose Henderson Excused absence: Haley Hanson and Jody Brand. Unexcused Absent: Sundi Scott. Also present: Pauline Boratko, Recorder

III. SPECIAL ORDER OF BUSINESS

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

V. APPROVAL OF THE AGENDA:

MOVED:	Lorin Bradbury	Motion to approve the agenda.
SECONDED:	Rose Henderson	
VOTE ON MOTION	Unanimous	

VI. APPROVAL OF THE MINUTES:

MOVED:	Rose Henderson	Motion to approved meeting minutes for 04/09/2026
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

VII. NEW BUSINESS:

- A. FY 2026 Operating Budget: Commissioners discussed the operating budget.

VIII. UNFINISHED BUSINESS:

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

VIII: EX OFFICIO REPORT:

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

IX. COMMISSIONER'S COMMENTS :

- K. Hanson-no comment.
- A. Wasierski- no comment
- R. Henderson- I have concerns about the burnt down properties.
- L. Bradbury-no comment.

X. ADJOURNMENT:

MOVED:	Rose Henderson	Motion to adjourn the meeting.
SECONDED:	Lorin Bradbury	
VOTE ON MOTION	Unanimous	

With no further business the meeting adjourned at 6:50 pm

APPROVED THIS ____ DAY OF _____, 2026

Kathy Hanson, Chair

ATTEST: Pauline Boratko, Recorder

DRAFT

Introduced by: City Manager Strickler
 Introduction Date: April 28, 2026
 Public Hearing: May 12, 2026
 May 26, 2026
 June 9, 2026
 Action:
 Vote:

CITY OF BETHEL, ALASKA

ORDINANCE 26-09

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

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

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

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

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

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

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

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

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

Internal Service Funds *	Expenditures
Vehicle and Equipment	\$1,012,387

Employee Group Health Benefits	\$0	\$2,516,117
---------------------------------------	-----	-------------

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

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

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

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

Overview

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

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

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

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

Fiscal Year 2027 Operating Budget Summary

Overall Financial Health

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

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

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

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

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

Figure 1 COB FY27 SPENDABLE FUND BALANCE

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

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

Figure 2 COB FY27 Fund Balance - All Categories

General Fund Summary

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

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

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

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

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

Enterprise Fund Summaries

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

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

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

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

Personnel

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

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

Position Justification:

Clerk’s Administrative Assistant:

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

Deputy Public Works Director:

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

Human Resource Specialist:

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

Merit:

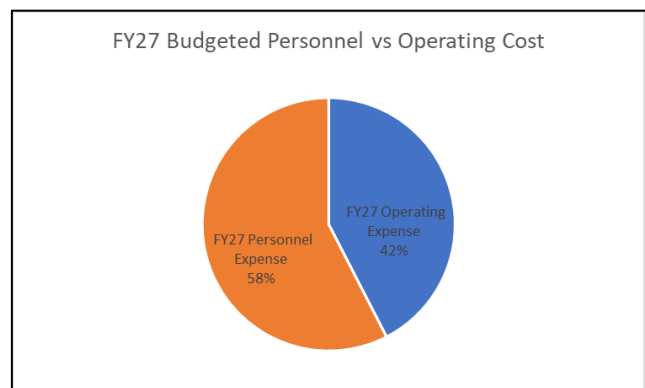
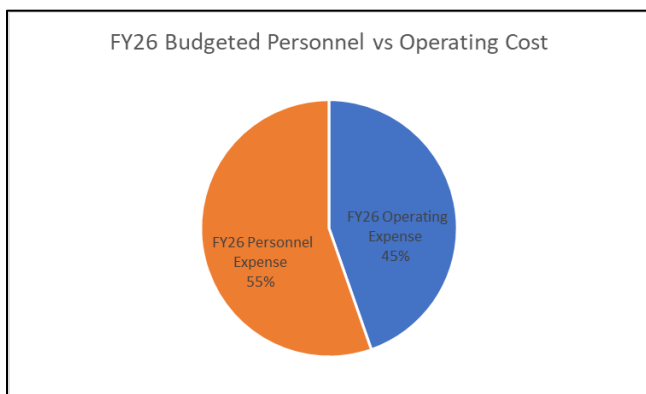
Merit has been budgeted at **2.5%** for each position. This is the standard rate agreed upon in the City's Collective Bargaining Agreement and part of the adopted wage scale for exempt employees.

Cost of Living Adjustment (COLA):

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

Interesting Personnel Points:

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



Operations

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

Indirect Cost Recovery (ICR):

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

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

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

Operational Requests from Leadership Team

Department

Description

Capital Considerations Requests from Leadership Team

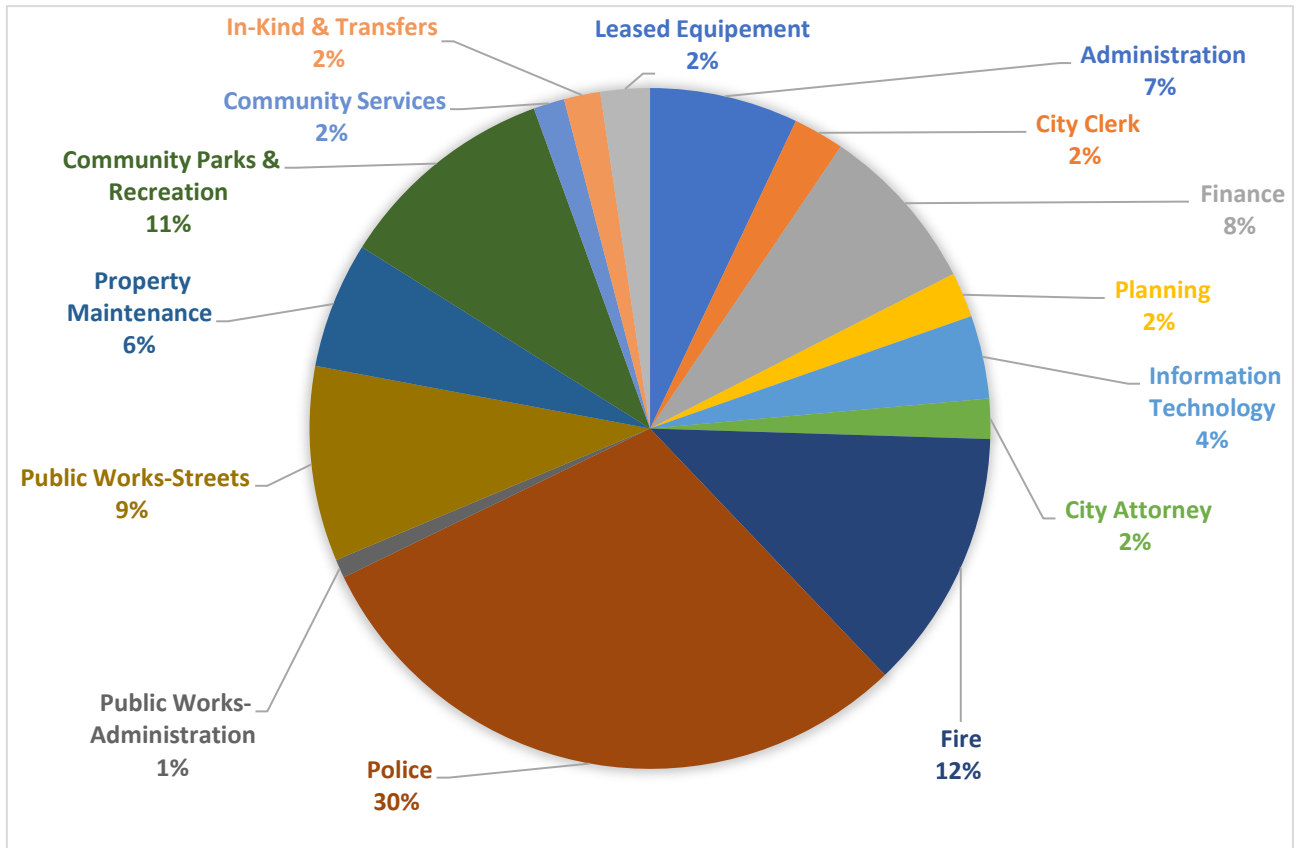
The Finance Department is prioritizing stabilization of City operations and financial records, with active work underway to reconcile accounts and complete outstanding annual audit requirements. This effort is essential to ensuring the accuracy, transparency, and reliability of the City's financial position.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

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

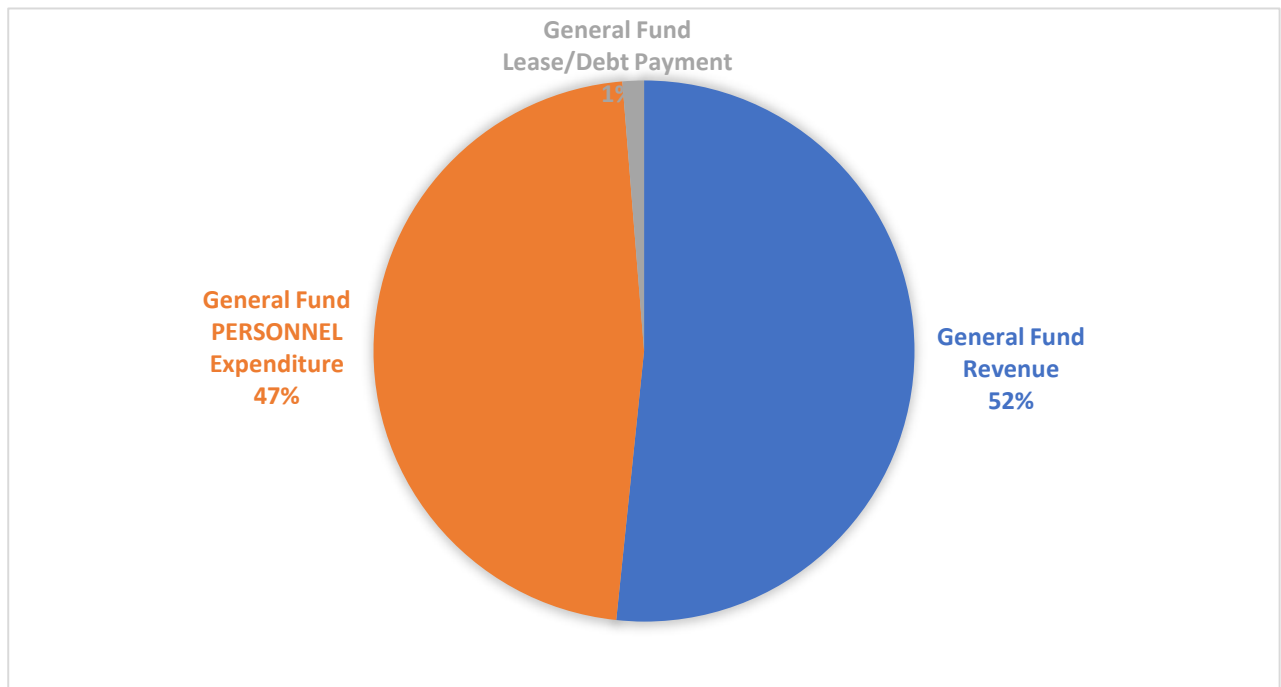
Administration's proposed FY27 Operating Budget reflecting the changes approved by the City Council during the Special Budget Meetings.

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	16,351,914
Operating Expenditures:						
100-51	Administration	607,467	894,526	419,941	1,342,408	1,226,055
100-52	City Clerk	455,328	458,302	159,877	345,099	420,948
100-53	Finance	1,337,124	1,651,096	545,098	1,561,790	1,399,458
100-54	Planning	263,033	263,033	154,641	381,305	372,660
100-55	Information Technology	579,216	538,862	46,291	-	686,524
100-56	City Attorney	249,570	278,685	367,722	328,209	331,820
100-60	Fire	1,861,737	1,861,737	1,027,556	2,212,141	2,154,920
100-61	Police	4,355,126	4,355,126	2,274,490	4,953,374	5,207,807
100-65	Public Works-Administration	125,067	125,067	33,111	172,330	155,389
100-66	Public Works-Streets	1,642,414	1,642,414	1,011,106	1,762,240	1,611,973
100-70	Property Maintenance	474,099	474,099	481,172	1,084,634	1,044,155
100-71	Community Parks & Recreation	-	-	594,488	1,428,580	1,827,514
100-72	Community Services	336,290	336,290	308,246	481,082	257,600
100-73	In-Kind & Transfers	89,944	279,074	-	305,607	301,000
Total Operating Expenditures Before ICR		12,376,415	13,158,311	7,423,740	16,358,799	16,997,824
875	Indirect Cost Recovery (ICR)	(1,346,646)	(2,121,869)		(1,536,423)	(2,096,474)
Total Operating Expenditures After ICR		11,029,769	11,036,442		14,822,376	14,901,350
Net After Operating Expenditures		4,261,803	3,865,358		1,219,616	1,450,564
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)	963,041	1,043,680

GENERAL FUND SUMMARY FY27 Expenditure by Department

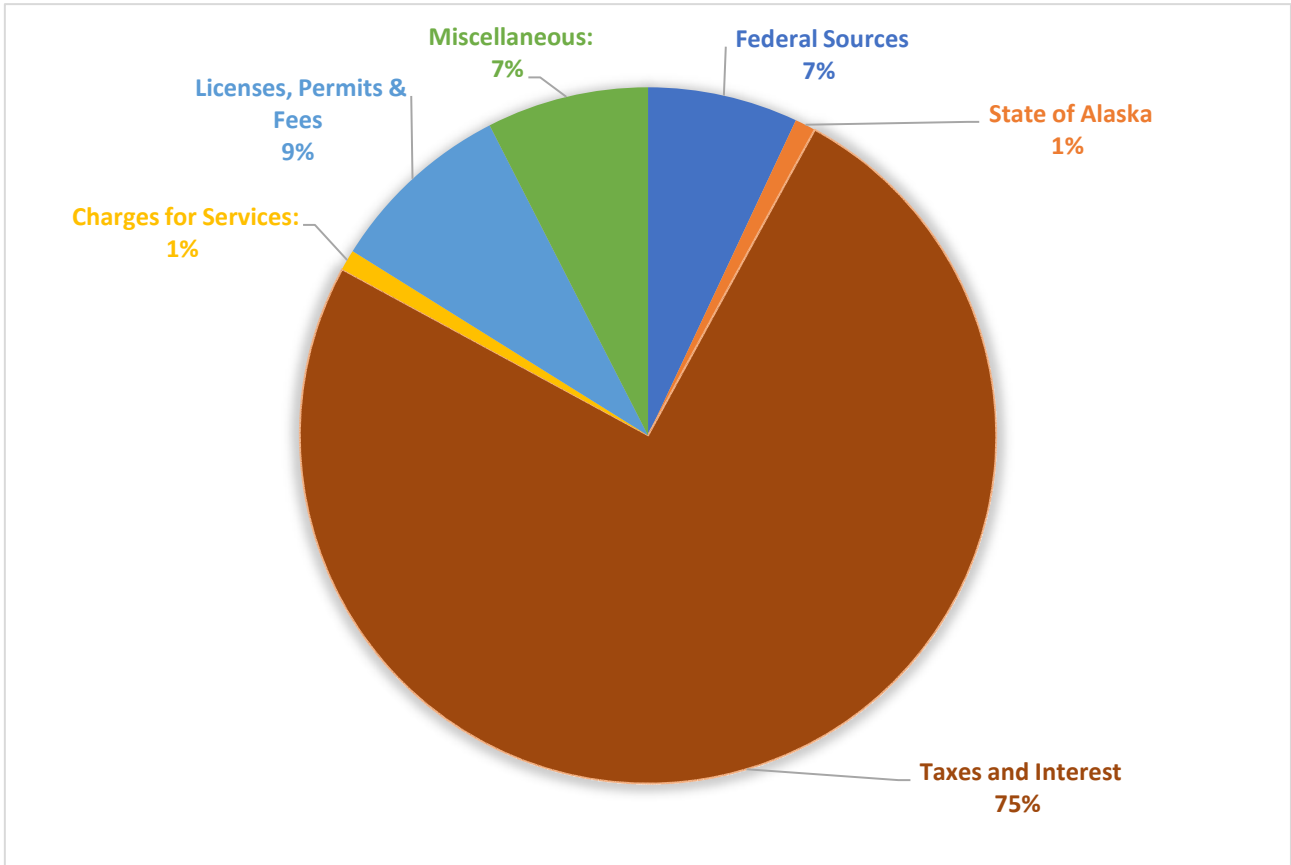


FY27 - General Fund Summary Revenue vs Expenditures

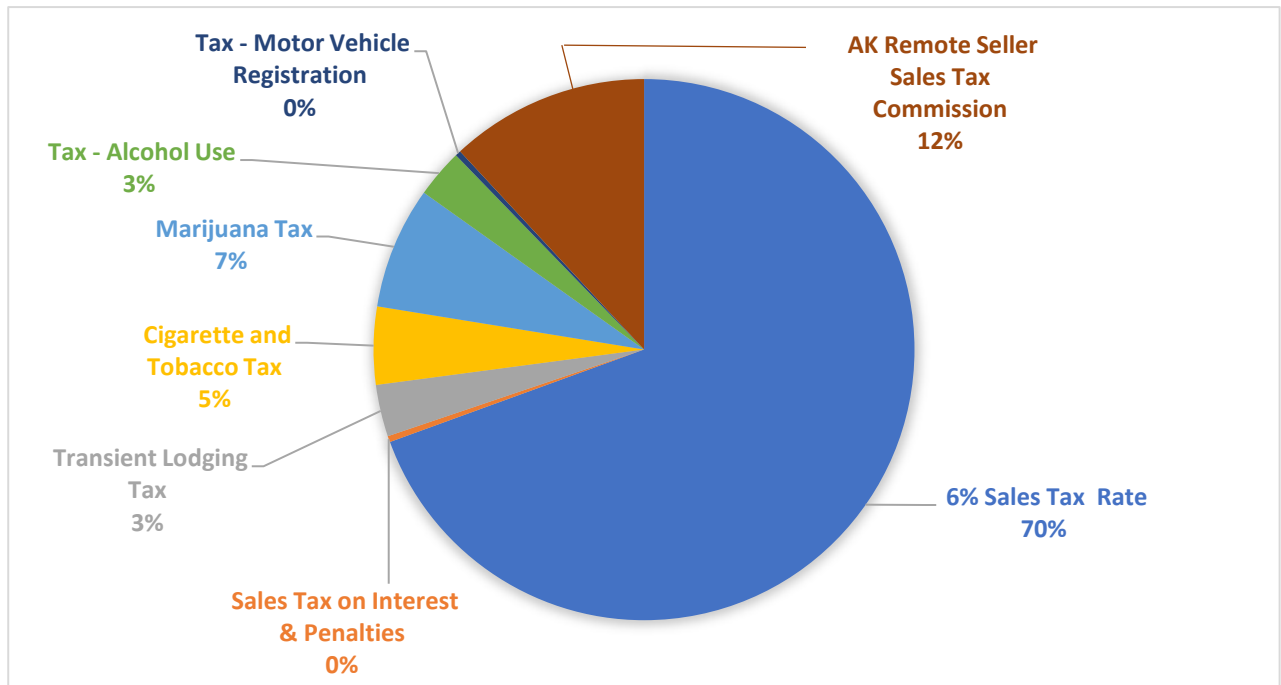


GENERAL FUND REVENUES		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Federal Sources:						
42-4102	Payment in Lieu of Taxes (PILT)	1,081,842	950,000	1,122,370	1,106,744	1,131,000
Total		1,081,842	950,000	1,122,370	1,106,744	1,131,000
State of Alaska:						
4203	Community 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
Transfer in from Other Funds						
	Transfer from Piped Water 510-82					47,310
	Transfer from Piped Sewer 510-86					103,883
Total		-	-	-	-	151,193
Total Revenues		15,291,572	14,901,800	7,641,551	16,041,992	16,351,914

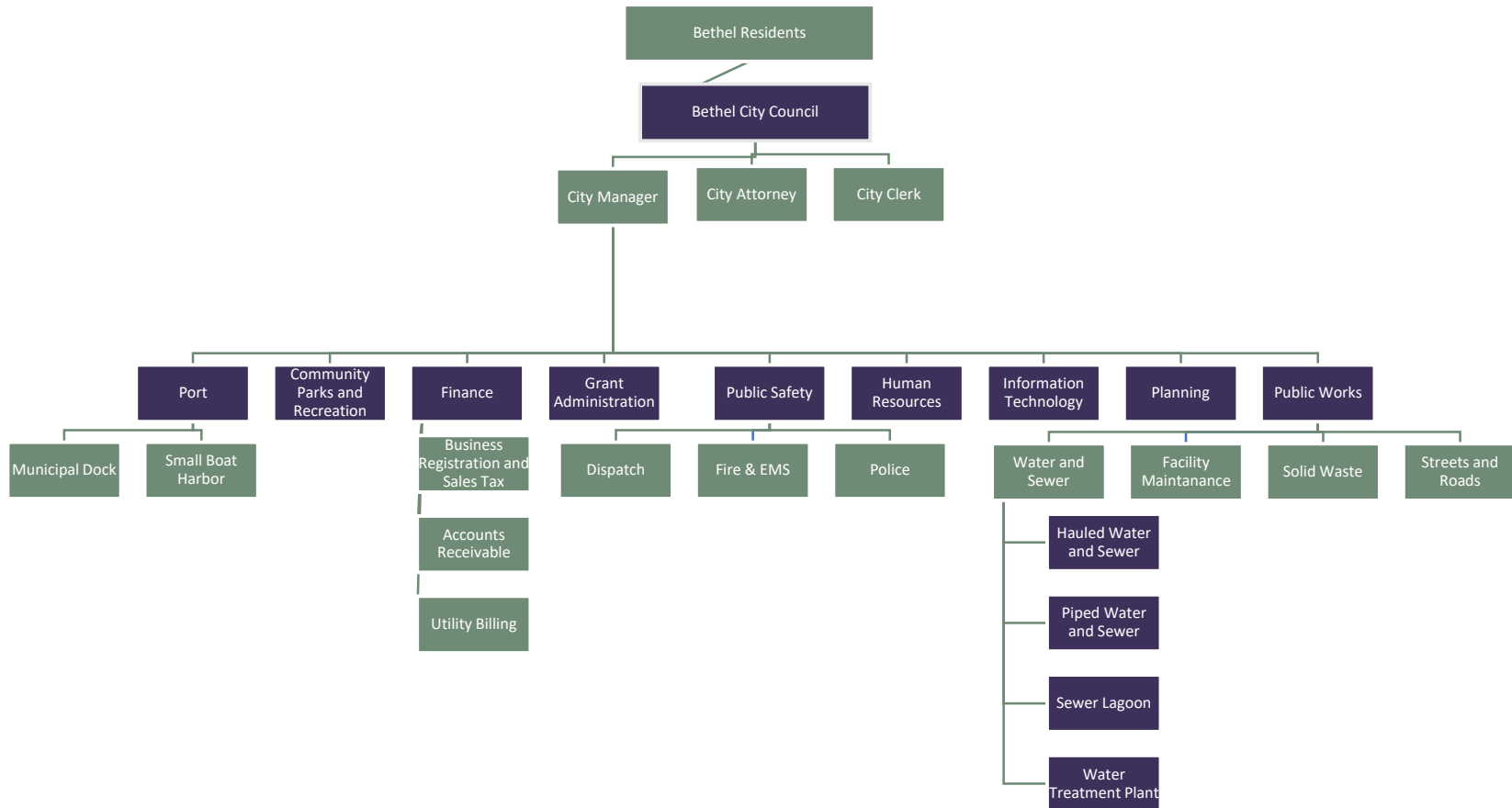
FY27 - GENERAL FUND REVENUE BREAKDOWN



FY27 - Taxes and Interest Breakdown

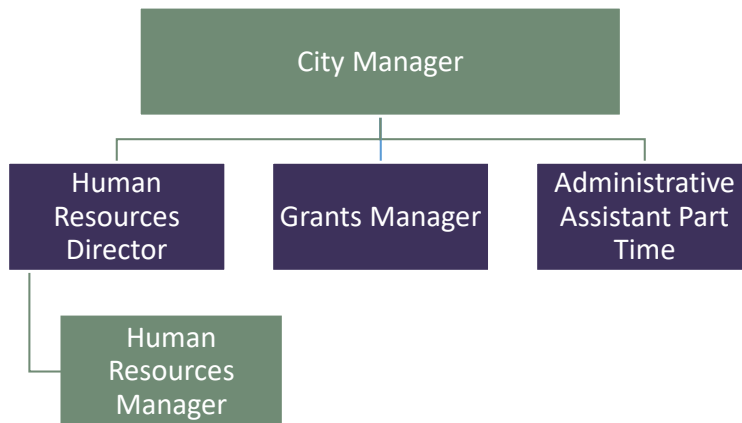


City of Bethel Organizational Chart



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						
	Salaries, Benefits & Taxes	255,654	496,377	251,876	594,759	727,413
6010	Overtime	1,058	2,000	-	-	-
6040	Employee Group Health	16,526	54,288	15,502	62,424	39,687
	Total Personnel	273,238	552,665	267,379	657,183	767,099
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	2,600
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	43,547
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	458,956
	Total Operating Expenditures	607,467	894,526	419,941	1,342,408	1,226,055

City Clerk

2 FTEs

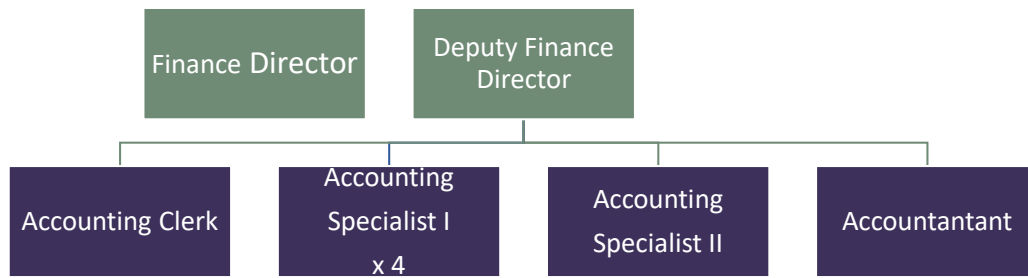


The City Clerk's Office is committed to serving the Bethel community by supporting transparent and open government. The office helps ensure that the City Council's work is conducted in a clear and accessible way, through managing meetings, records, and communication. The City Clerk is responsible for 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						
	Salaries, Benefits & Taxes	276,720	295,422	75,835	144,801	217,327
6040	Employee Group Health	50,993	36,192	6,862	20,808	46,567
6010	Overtime	-	-	-	-	1,050
	Total personnel	327,713	331,614	82,698	165,609	264,944
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	53,770
6400	Insurance	(700)	-	1,888	3,889	8,229
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	156,004
	Total Operating Expenditures	455,328	458,302	159,877	345,099	420,948

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	86,861
	Total Personnel	510,505	949,027	347,910	920,813	822,565
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	1,560
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	28,418
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	576,893
	Total Operating Expenditures	1,337,124	1,651,096	545,098	1,561,790	1,399,458

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						
	Salaries, Benefits & Taxes	142,036	214,242	106,557	219,347	228,848
6010	Overtime	-	-	108	-	-
6040	Employee Group Health	22,173	36,192	22,849	41,616	45,138
	Total personnel	164,209	250,434	129,514	260,963	273,986
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	2,600
6153	Heating Fuel	-	3,402	-	3,402	-
6155	Water/Sewer/Garbage	-	760	-	760	-
6160	Electricity	-	3,930	-	3,930	-
6170	Telephone	47	50	20	-	-
6171	Staff Cellular Phones	597	750	299	598	522
6179	IT (ICR)	-	-	-	37,588	25,442
6200	Minor Equipment	-	1,000	-	-	-
6230	Vehicle Maint/Repairs (ISF)	1,142	1,703	552	1,698	1,523
6231	Vehicle Parts & Tools	778	1,000	-	1,000	1,000
6320	Other Professional Services	60,559	50,000	-	40,000	35,000
6330	Other Professional Fees	120	-	-	-	-
6331	Hardware/Software Support	2,792	-	-	-	-
6400	Insurance	(820)	-	3,722	7,666	9,587
6502	Advertising	143	3,000	1,160	3,000	3,000
6503	Dues & Subscriptions	-	1,000	2,953	1,000	3,000
6539	Miscellaneous Expenses	-	5,000	-	3,500	-
6711	Admin Overhead-IT SVCS	29,097	33,118	15,415	-	-
	Total MS&S	98,824	126,113	25,127	120,342	98,674
	Total Operating Expenditures	263,033	376,547	154,641	381,305	372,660

Information Technology

Outside Professional Service (0 FTE)

The City of Bethel Information Technology (I.T) department is contracted through a third- party Alaska base company. The City does not have an in-house I.T Department. The I.T Department is responsible for managing, securing, and optimizing the city's technology systems such as, but not limited to computer hardware, software, internet, and data security.

Information Technology						
100-55		FY24 Actuals	FY25 budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	206,970	255,868	-	-	-
6010	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	-	482
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

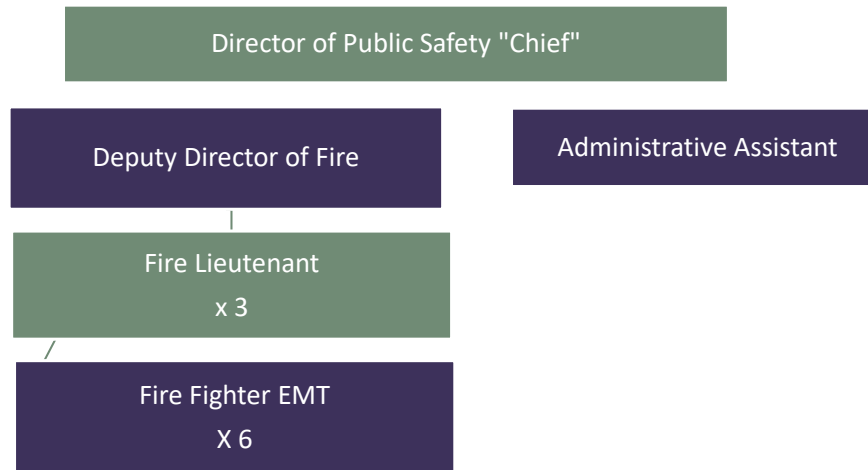


City Attorney

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	25,998
	Total personnel	210,312	218,985	112,141	224,952	241,082
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	8,583
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	90,738
	Total Operating Expenditures	249,570	278,685	367,722	328,209	331,820

Public Safety - Fire

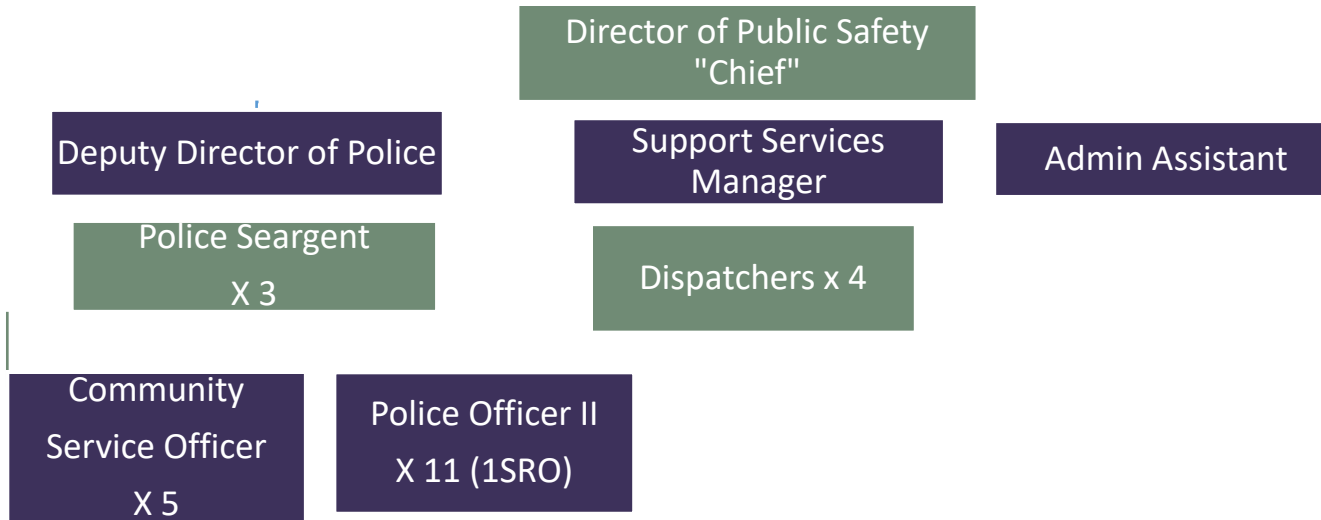


The Bethel Department of Public Safety is responsible for delivering comprehensive emergency services to the community, including law enforcement, fire suppression, emergency medical response, rescue operations, and public education. The department is committed to protecting life and property, ensuring 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 and property.

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	173,441
	Total personnel	1,214,575	1,704,907	656,209	1,603,064	1,608,244
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	33,800
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	10,000
6335	Other Purchased Services	43,552	31,000	5,645	31,000	31,000
6400	Insurance	106,366	108,000	45,830	94,386	100,866
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	546,675
	Total Operating Expenditures	1,861,737	2,285,768	921,356	2,212,141	2,154,920
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

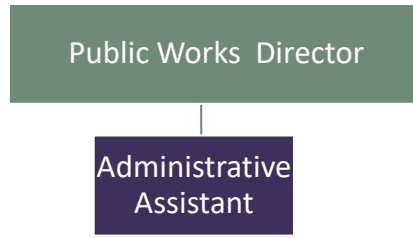
Public Safety - Police



Police Department						
100-61		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	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	379,942
	Total personnel	3,549,931	4,038,975	1,871,409	4,175,123	4,282,992
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	78,000
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	178,093
6401	Insurance-Ded Exp & Other	6,291	10,000	-	-	-
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	924,816
	Total Operating Expenditures	4,355,126	4,864,287	2,274,490	4,953,374	5,207,807

Public Works Administration

2 FTEs

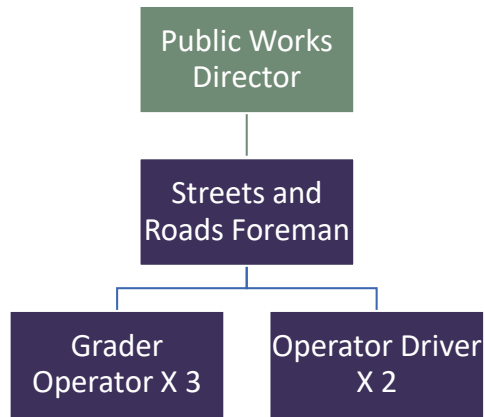


The Public Works Administration provides oversight for the essential infrastructure and utility services that support the community's health, safety, and daily operations. The department director manages a wide range of functions, including water, sewer, and solid waste utilities, lagoon waste management, 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	66,417
6010	Overtime	42	-	30	-	-
6040	Employee Group Health	7,642	5,429	4,511	10,404	18,293
	Total Personnel	46,001	43,966	22,171	76,369	84,710
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	3,014
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	70,680
	Total Operating Expenditures	125,067	102,503	33,111	172,330	155,389

Public Works Streets and Roads

6 FTEs

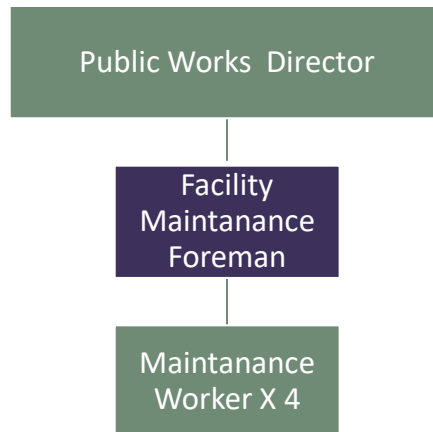


The Streets and Roads Department is responsible for the maintenance and improvement of the city's predominantly gravel road network in a challenging tundra environment. The department focuses on grading, drainage management, and seasonal upkeep to ensure safe and reliable transportation throughout the 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	113,574
	Total Personnel	729,033	771,343	340,917	845,169	860,243
Materials, Supplies & Sevcies						
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	83,150
	Total MS&S	913,381	763,076	670,189	917,071	751,730
	Total Operating Expenditures	1,642,414	1,534,419	1,011,106	1,762,240	1,611,973

Facility Maintenance

5 FTEs

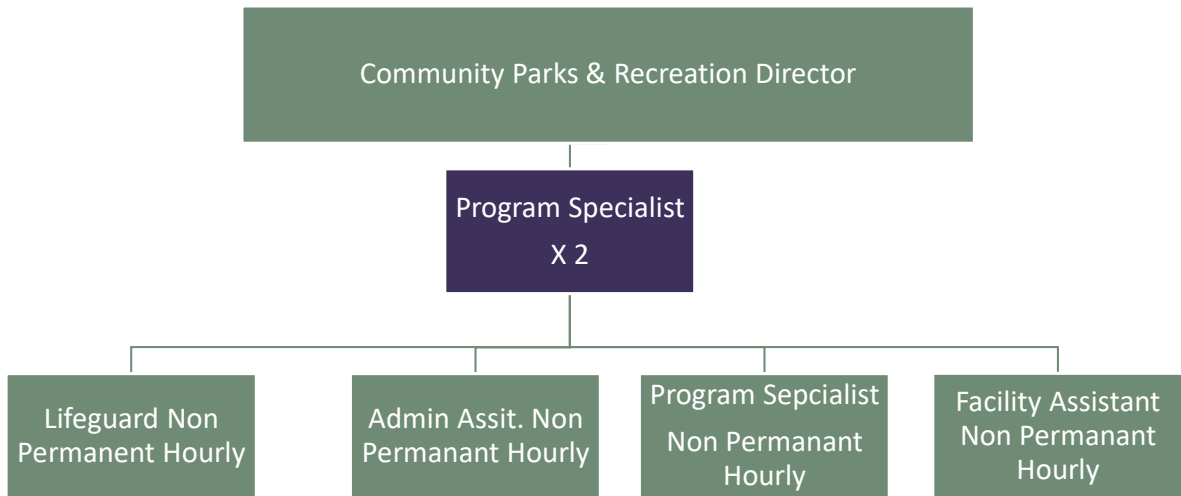


The Facility Maintenance Department ensures the proper upkeep and operation of all city-owned buildings and facilities. This includes routine maintenance, repairs, and managing systems such as heating, plumbing, and electrical to provide a safe, functional environment for city employees and the public.

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	74,040	71,136
	Total Personnel	572,217	643,199	233,595	628,464	623,332
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	55,000
6400	Insurance	14,083	14,300	9,127	18,795	22,614
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)	(448,987)
	Total MS&S	(98,118)	256,685	247,578	456,170	420,823
	Total Operating Expenditures	474,099	899,884	481,172	1,084,634	1,044,155

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	643,297
6010	Overtime	683	2,000	2,000
6040	Employee Group Health Benefits	10,085	62,424	43,101
	Total Personnel	210,854	542,990	688,399
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	2,600
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	78,096
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	1,139,115
	Total Operating Expenditures	594,488	1,428,580	1,827,514

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	-
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	257,600

City Council has allocated the 20% of the alcohol tax revenue from FY26, budgeted at \$76,092 historically used for the Community Action Grant Program to support the purchase of three police department vehicles expected to cost \$135,000 under the City's capital improvement program for FY27.

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	223,500
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	301,000

Special Revenue Funds

270 - Community Service Patrol

410 - Enhanced 911 System

Community Service Patrol Program

3 FTE



The Community Service Patrol program is a public safety program that helps intoxicated individual. This program assists intoxicated individuals and get them to safety. This program is fully- funded by grant revenue. Currently, the City has 2 Community Service Officer. For Fiscal Year 2027 budget, we are proposing to add another Community Service Officer.

Community Service Patrol Program						
270-50		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
4200	State Grant	-	-	-	-	242,311
4640	Transfer from General Fund In-Kind (CSP Subsidy)	-	-	-	-	-
Total Revenue		-	-	0	-	242,311
Personnel						
	Salaries, Benefits & Taxes	117,316	245,197	85,850	177,253	183,618
502	Overtime	9,289	10,000	4,308	5,000	5,000
512	Employee Group Health	15,069	54,288	13,086	62,424	27,377
Total Personnel		141,674	309,485	103,244	244,677	215,994
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	7,126
6440	In-Kind Expenses/Grant Match from 100-73	-	32,308	-	-	-
Total MS&S		9,218	58,608	10,650	29,989	28,046
Total Operating Expenditures		150,892	368,093	113,894	274,666	244,040

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	156,202
Total Revenue		151,326	148,000	72,281	148,000	156,202
Personnel						
	Salaries, Benefits & Taxes excluding EGHB	24,702	101,223	22,763	98,812	77,150
6010	Overtime	783	-	935	-	1,928
6040	Employee Group Health Benefits (EHGB)	1,837	19,906	1,237	22,889	15,057
Total Personnel		27,322	121,129	24,935	121,700	94,135
Materials, Supplies & Services						
6335	Other Purchased Services	5,318	-	-	-	-
6400	Insurance	2,455	2,500	1,222	3,977	3,977
6410	Rents & Leases	31,866	13,000	-	13,000	13,000
Total MS&S		39,639	15,500	1,222	16,977	16,977
Total Expense		66,961	136,629	26,158	138,678	111,113
Net Operating Profit/(Loss)		84,365	11,371	46,123	9,322	45,089

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

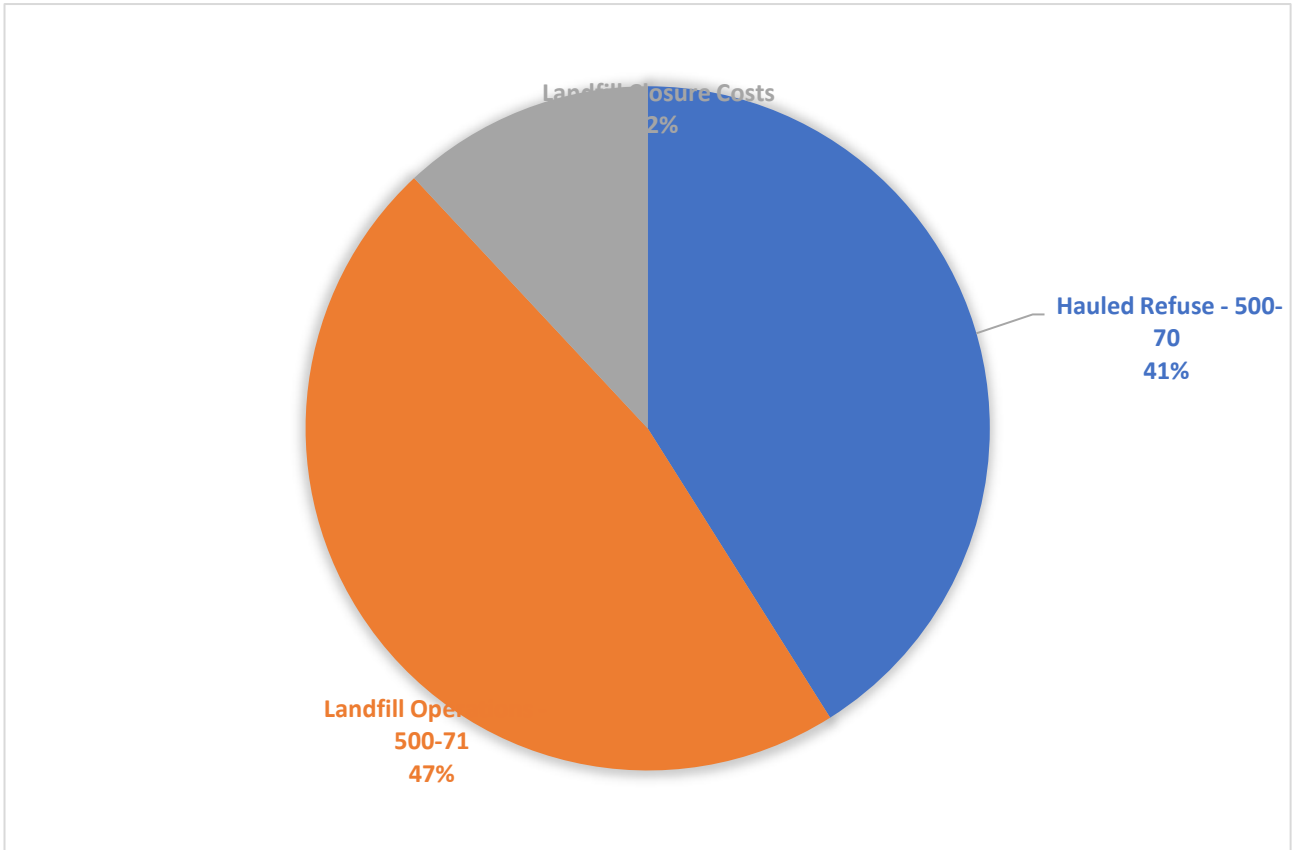
560 - Bethel Transit System Enterprise Fund

SOLID WASTE SUMMARY

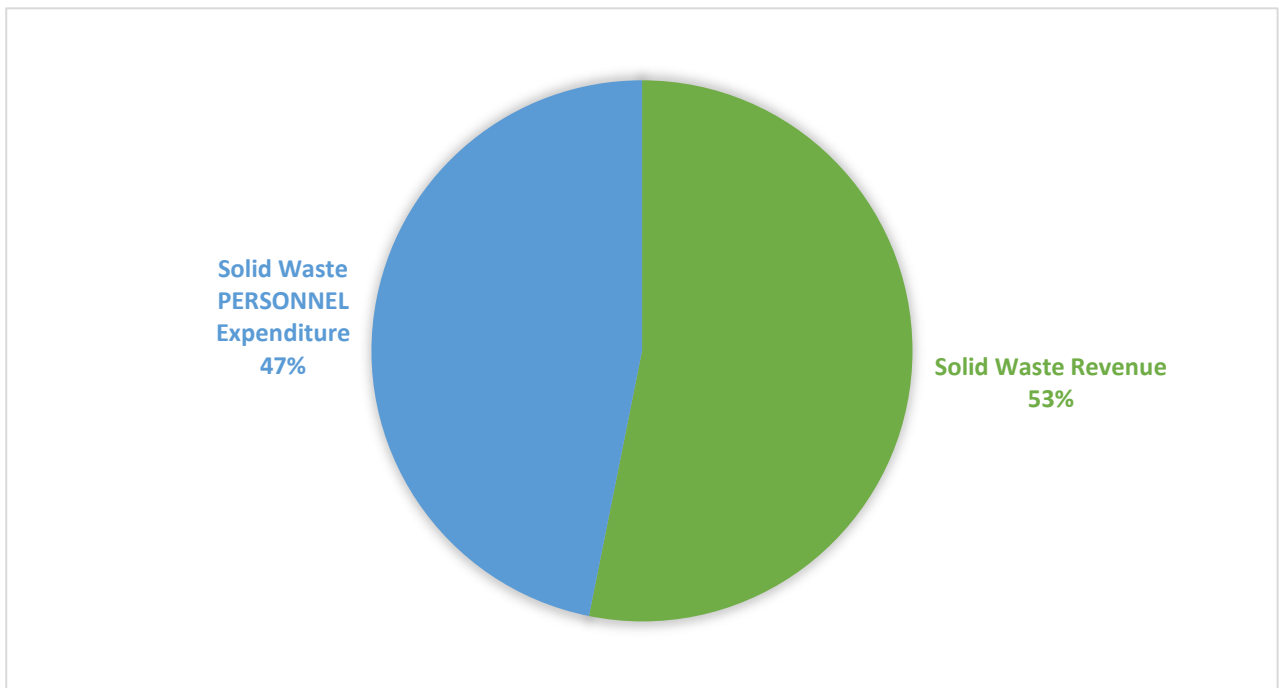
Enterprise Fund 500	FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue					
Total Revenue	1,341,036	1,275,495	735,619	1,471,238	1,477,308
Expense					
Hauled Refuse - 500-70	447,163	657,555	138208	551,371	607,165
Landfill Operations - 500-71	459,552	660,515	262201	713,086	695,339
Landfill Closure Costs		64,636	64636	89,698	176,808
Total Operating Expenditures	1,006,863	1,318,071	465045	1,264,457	1,302,504
Net Income (Loss)	334,173	(42,576)	270574	206,781	174,804
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

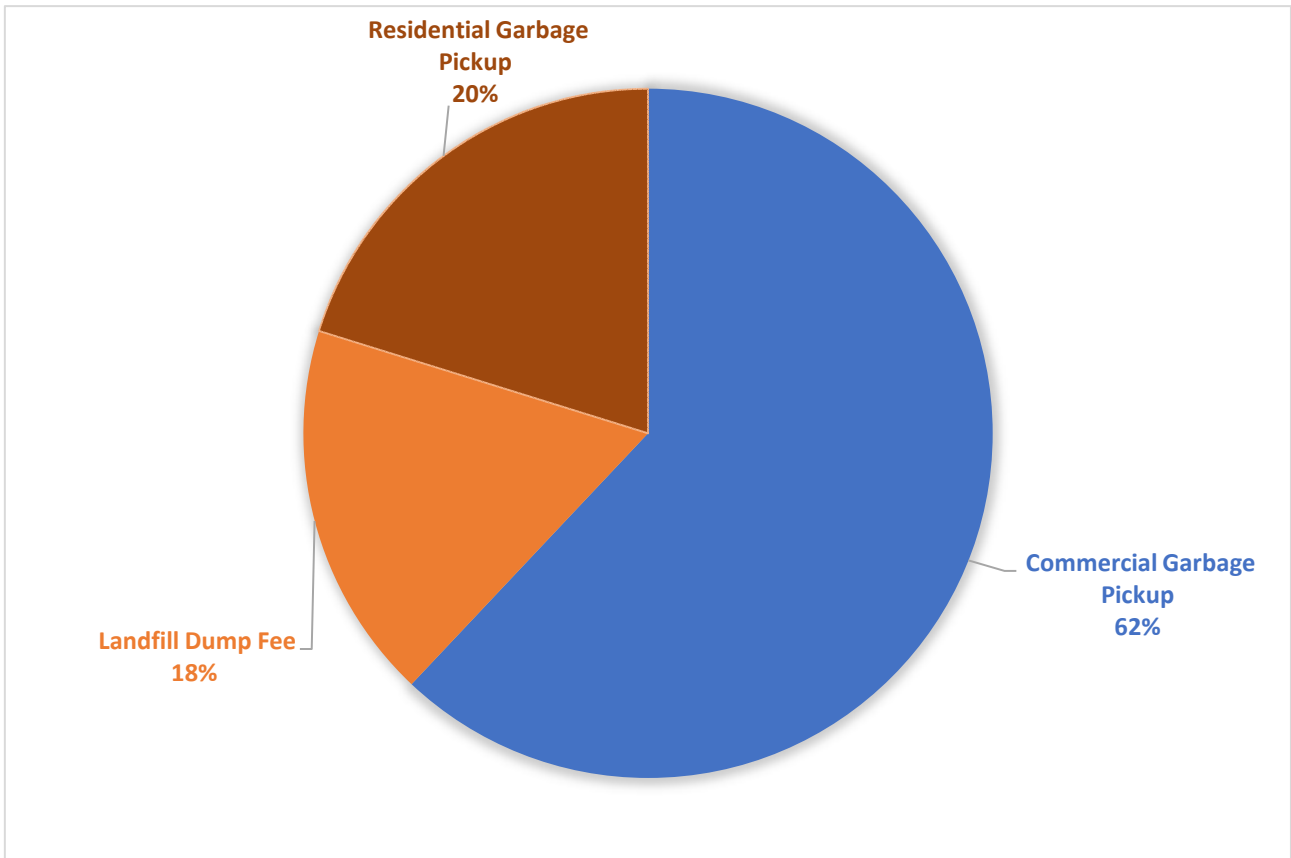


FY27 - Solid Waste Summary Revenue vs Expenditures



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	248,181
6010	Overtime	10,250	10,250	3,669	10,250	10,250
6040	Employee Group Health	19,906	19,906	8,230	22,889	18,966
Total Personnel		229,796	229,796	11,899	235,805	277,397
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	52,000
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	16,155
6710	Administration Overhead - (ICR)	42,667	235,327	20,866	91,952	95,043
Total MS&S		217,367	427,759	126,309	315,566	329,768
Total Operating Expendituress		447,163	657,555	138,208	551,371	607,165

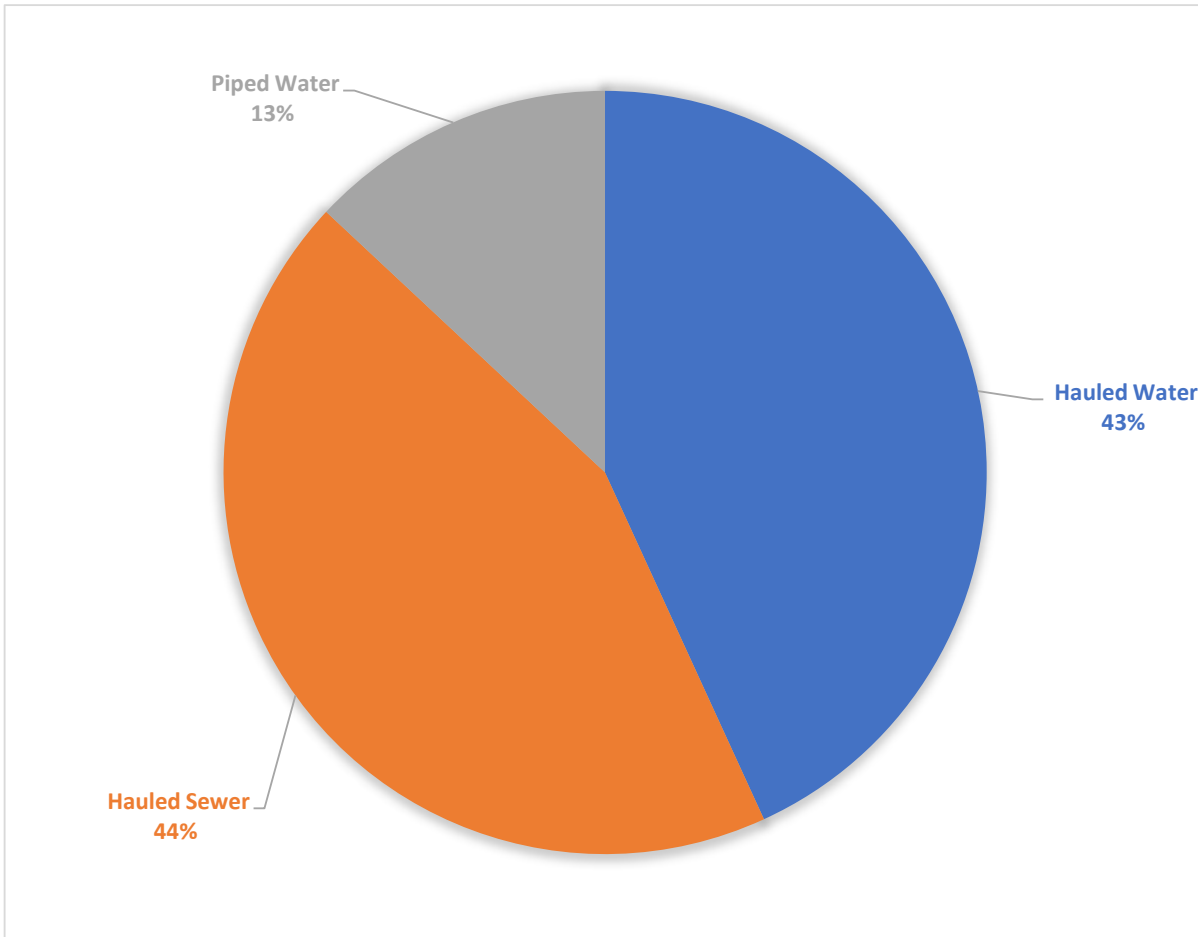
Landfill Operations						
Enterprise Fund 500-71		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	173,542	259,343	93,854	232,462	238,803
6010	Overtime	14,239	35,000	8,064	35,000	35,000
6040	Employee Group Health	16,927	47,050	8,353	54,101	20,555
	Total Personnel	204,708	341,392	110,270	321,563	294,358
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	19,500
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	31,325
6335	Other Purchased Services	9,125	4,000	10	4,000	15,000
6400	Insurance	5,108	5,200	8,019	15,059	18,538
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	95,043
	Total MS&S	254,844	319,123	151,931	391,523	400,981
	Total Operating Expendituress	459,552	660,515	262,201	713,086	695,339

Water & Sewer Utility Fund Summary

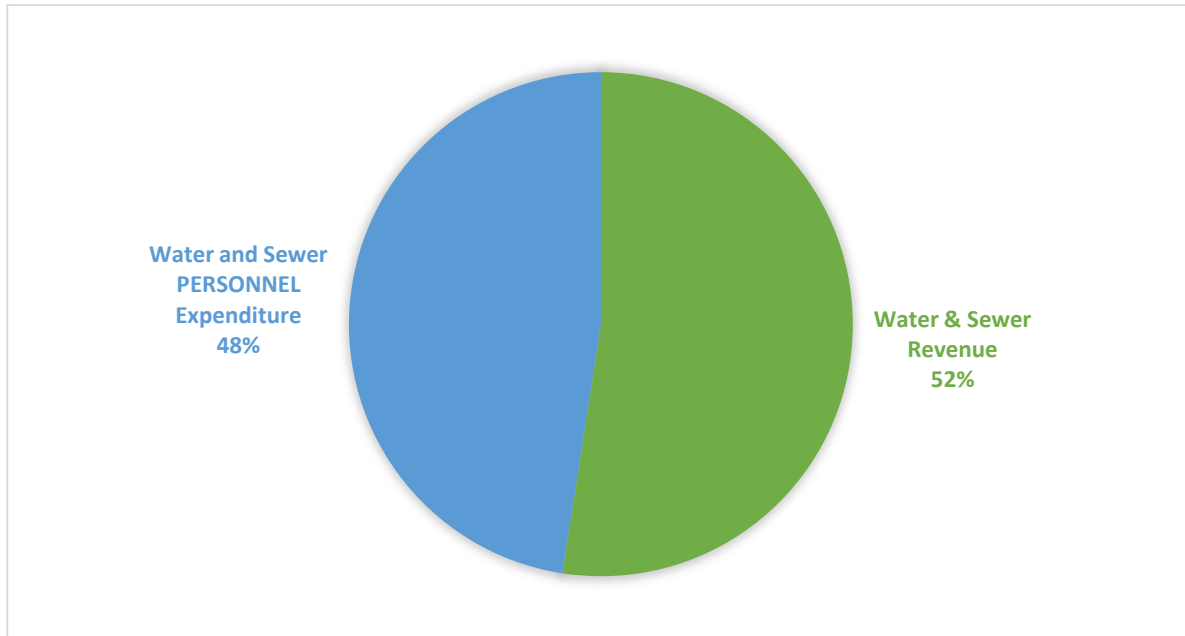
Enterprise Fund 510	FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Operating Revenue	9,070,294	8,592,702	4,589,840	9,438,290	9,721,288
Operating Expenditures for Services:					
Hauled Water	2,546,057	2,321,951	894,276	2,235,171	2,181,227
Hauled Sewer	2,055,148	2,454,119	5,914,192	2,219,592	2,213,305
Piped Water	542,856	517,192	210,589	604,818	658,799
Piped Sewer	803,136	792,854	2,273,780	929,285	1,078,187
Water Treatment - Bethel Heights	861,721	904,814	408,556	1,042,859	1,046,777
Water Treatment - City Subdivision	848,372	839,175	508,923	1,113,250	1,024,721
Sewer Lagoon	253,154	200,280	55,343	252,772	190,133
Subtotal	7,910,444	8,030,385	10,265,457	8,397,748	8,393,149
Excess of Revenue Over Operating Expenditures	1,159,850	562,317	(5,675,617)	1,040,542	1,328,139
Less: Operating Expenditures for Non-Services					
Utility Billing	354,336	364,844	105,253	450,801	417,175
Subtotal	354,336	364,844	105,253	450,801	417,175
Excess of Revenue over Operating & Non-Service Expense	805,514	197,473	(5,780,870)	589,741	910,964

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

WATER AND SEWER FUND SUMMARY FY27 Expenditure by Department



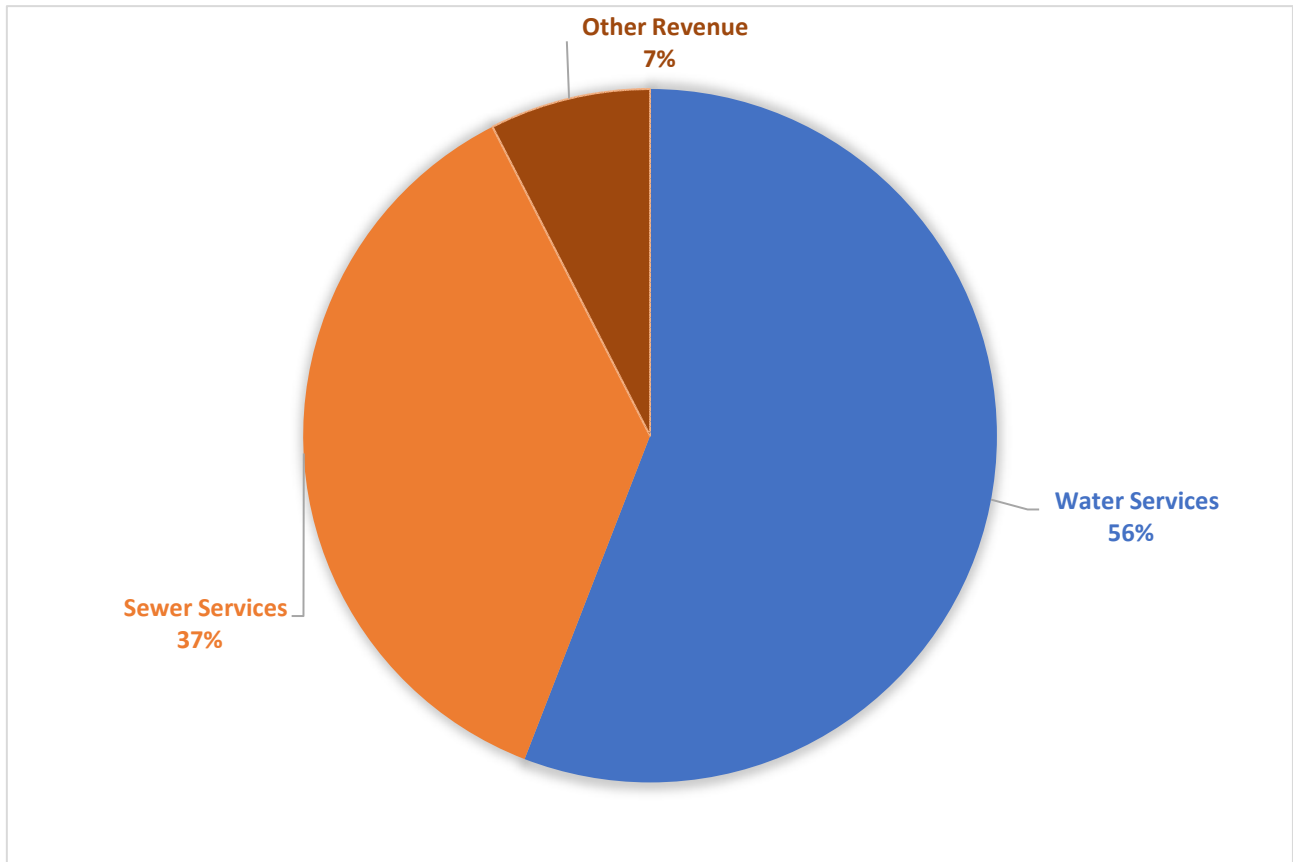
FY27 - Water and Sewer Summary Revenue vs Expenditures



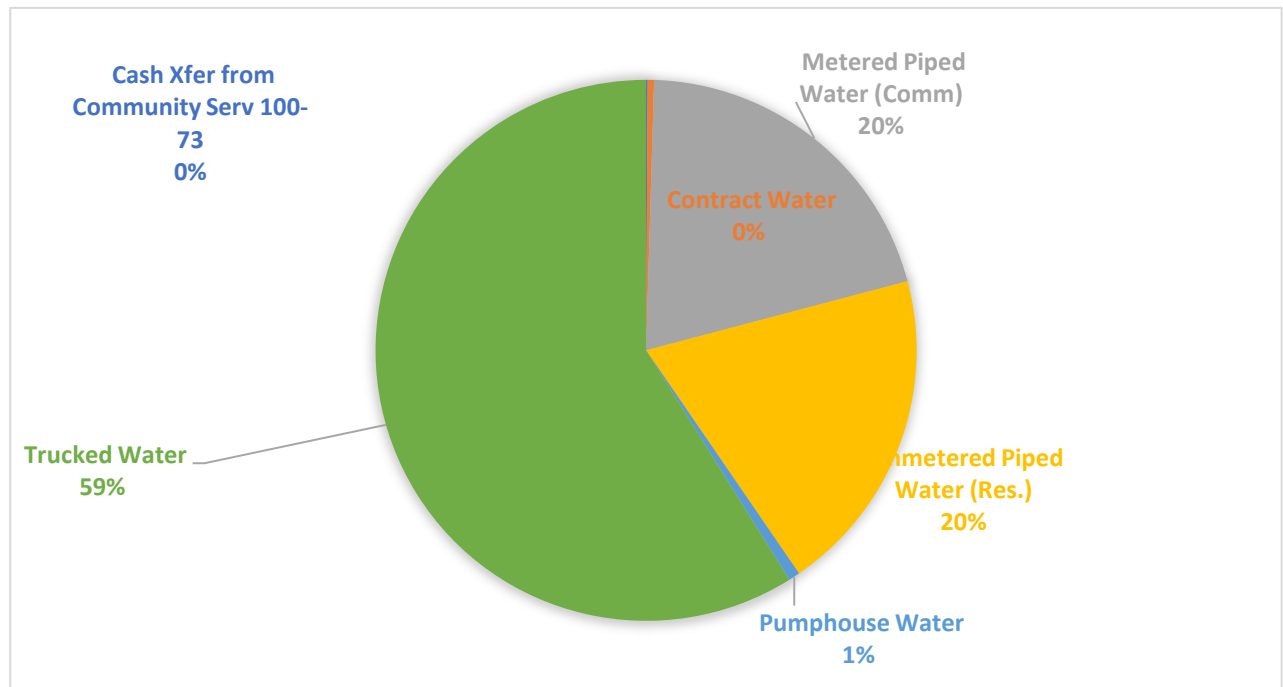
WATER & SEWER UTILITY FUND REVENUES

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

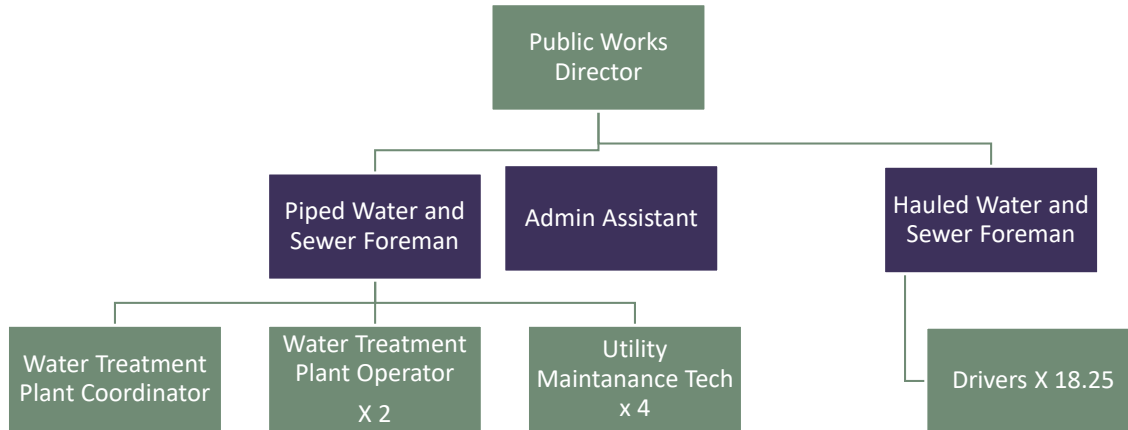
FY27 - WATER AND SEWER REVENUE BREAKDOWN



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



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.

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	25,998
	Total Personnel	58,387	179,718	17,120	176,154	161,500
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	4,920
6506	Postage Nextrust Billflash	4,818	15,000	24	18,000	10,000
6531	Bank Charges	62,061	40,000	29,212	40,000	45,000
6539	Miscellaneous	18,647	500	-	500	-
6710	Administration Overhead - (ICR)	41,329	33,808	16,968	102,782	102,233
	Total MS&S	181,642	152,008	88,133	274,647	255,675
	Total Operating Expendituress	240,029	331,726	105,253	450,801	417,175

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	118,310
	Total	960,726	1,226,252	439,645	1,271,759	1,174,440
Materials, Supplies & Services						
6060	Travel/Training	-	10,000	-	-	15,000
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	195,000
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	52,208
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	92,209
6539	Miscellaneous	13,623	2,000	(43)	2,000	-
6710	Administration Overhead - (ICR)	241,271	230,679	118,777	102,782	102,233
	Total MS&S	991,864	1,062,581	454,631	963,412	1,006,787
	Total Operating Expenditures	1,952,590	2,288,833	894,276	2,235,171	2,181,227

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	33,474
	Total	170,495	302,312	100,947	340,419	392,150
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	19,500
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	13,835
6401	Insurance-Ded Exp & Other	-	530	-	530	-
6710	Administration Overhead - (ICR)	57,688	56,870	28,280	102,782	102,233
	Total MS&S	1,791,973	2,151,171	109,642	264,399	266,649
	Total Operating Expenditures	1,962,468	2,453,483	210,589	604,818	658,799

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	228,145
6010	Overtime	42,425	37,000	12,753	37,000	20,000
6040	Employee Group Health	21,256	49,764	11,091	36,414	26,528
Total Personnel		263,007	313,104	125,688	294,781	274,673
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	31,325
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	16,637
6710	Administration Overhead - (ICR)	57,362	58,900	28,280	102,782	102,233
Total MS&S		611,084	643,592	282,868	748,079	772,104
Total Operating Expenditures		874,091	956,696	408,556	1,042,859	1,046,777

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	184,012
6010	Overtime	127,550	45,000	43,802	45,000	20,000
6040	Employee Group Health	28,701	49,764	23,186	59,303	45,138
	Total Personnel	359,275	367,146	209,250	407,893	249,150
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	7,150
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	52,208
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	59,561
6502	Advertising	-	500	-	500	500
6710	Administration Overhead - (ICR)	60,345	61,564	28,280	102,782	102,233
	Total MS&S	506,139	502,444	299,674	705,357	775,571
	Total Operating Expenditures	865,414	869,590	508,923	1,113,250	1,024,721

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	175,757
	Total Personnel	1,076,014	1,375,078	981,332	1,322,102	1,260,417
Materials, Supplies & Services						
6060	Training/Travel	-	10,000	-	-	15,000
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	143,000
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	31,325
6335	Other Purchased Services	(3,261)	3,000	42	3,000	3,000
6400	Insurance	114,824	86,600	37,119	69,775	96,067
6539	Miscellaneous	2,217	2,000	784	2,000	-
6710	Administration Overhead - (ICR)	175,308	258,676	124,433	102,782	102,233
	Total MS&S	8,730,671	10,729,929	6,360,656	897,490	952,888
	Total Operating Expenditures	9,806,685	12,105,007	7,341,988	2,219,592	2,213,305

Piped Sewer						
Enterprise Fund 510-86		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
6000	Salaries, Benefits & Taxes	85,614	213,228	76,485	253,771	342,228
	Overtime	30,671	35,000	57,852	35,000	30,000
6010	Employee Group Health	12,239	49,764	14,533	49,939	39,296
	Total Personnel	128,524	297,992	148,871	338,710	411,524
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	19,500
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	52,208
6335	Other Purchased Services	34,069	20,000	9,127	10,000	20,000
6400	Insurance	7,872	8,000	14,980	15,284	15,284
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	102,233
	Total MS&S	10,174,118	4,654,205	2,124,910	590,575	666,663
	Total Operating Expenditures	10,302,642	4,952,197	2,273,780	929,285	1,078,187

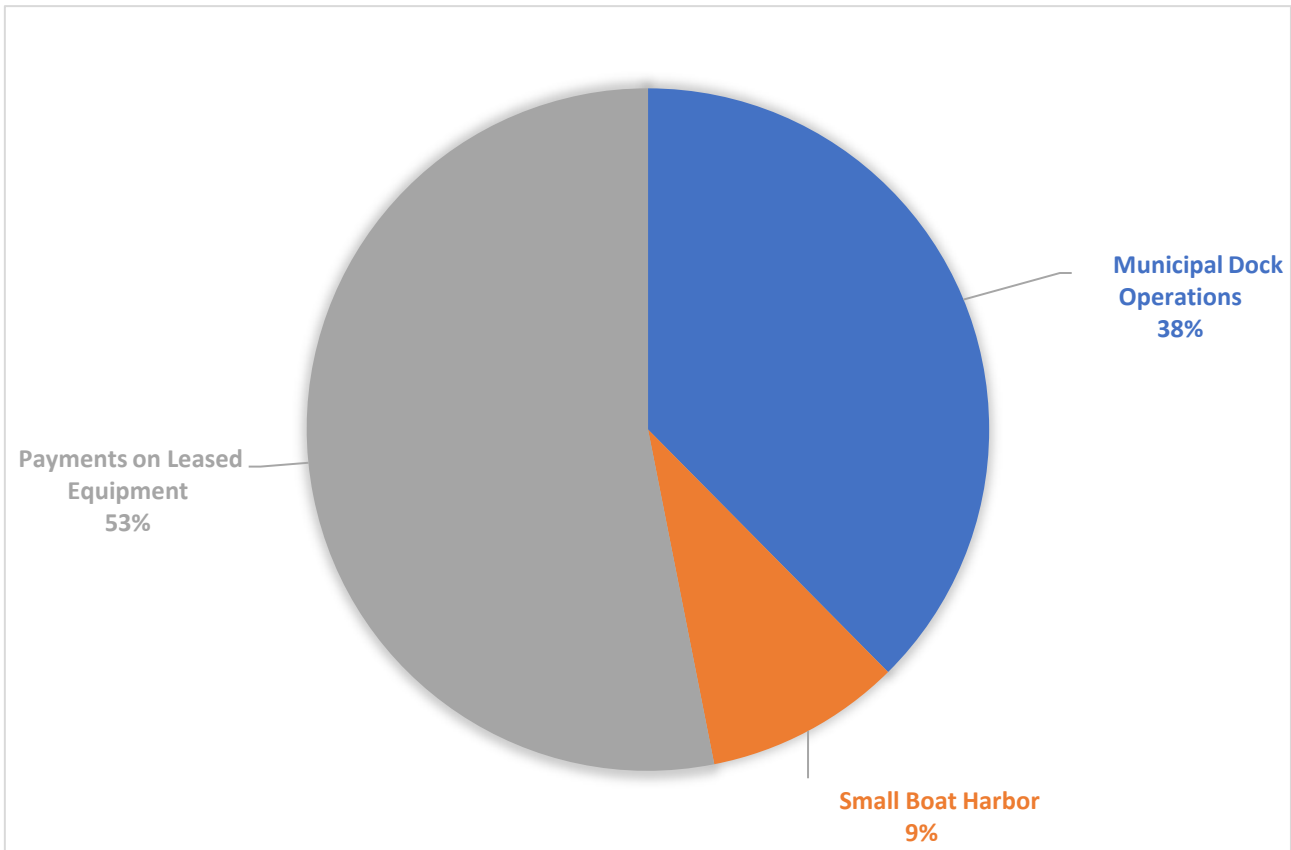
Sewer Lagoon						
Enterprise Fund 510-87		FY24 Actuals	FY25 Budget	FY25 Mid- Year Actuals	FY26 Budget	
Personnel						
	Salaries, Benefits & Taxes	32,569	90,622	29,552	56,831	-
502	Overtime	7,323	-	1,597	6,250	-
512	Employee Group Health	4,206	16,286	5,433	12,485	-
	Total Personnel	44,098	106,909	36,582	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	49,400
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	-
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	102,233
	Total MS&S	2,124,691	894,490	18,761	177,206	190,133
	Total Operating Expendituress	2,168,789	1,001,399	55,343	252,772	190,133

MUNICIPAL DOCK FUND SUMMARY

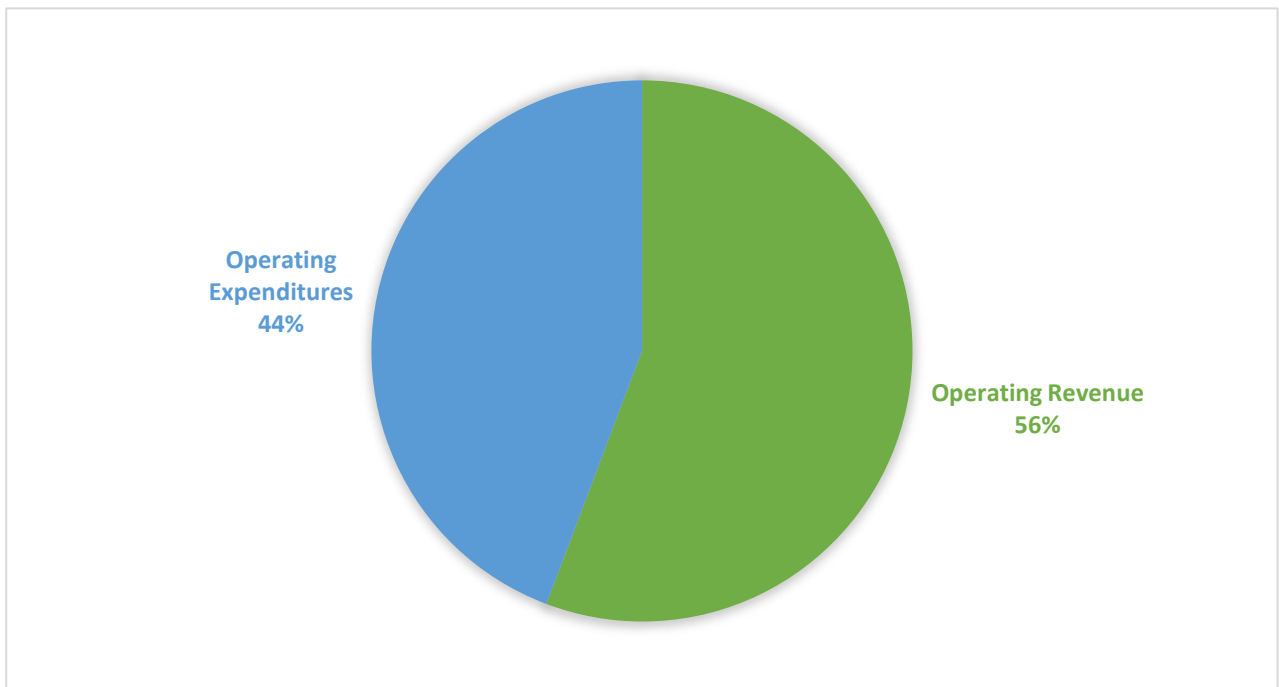
Enterprise Fund 520-50	FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Operating Revenue					
Municipal Dock Operations	1,600,210	1,089,552	974,315	1,113,288	1,396,538
Small Boat Harbor	378,192	310,500	291,991	317,876	31,852
Total	1,978,402	1,400,052	1,266,306	1,431,164	1,428,390
Operating Expenditures					
Municipal Dock Operations	629,533	879,633	256,781	891,131	908,289
Small Boat Harbor	184,161	266,753	67,682	238,100	225,116
Payments on Leased Equipment					
Port Grader Lease	-	-	150,000	150,000	150,308
Total	813,694	1,146,386	324,463	1,279,231	1,283,713
Operating Income	1,164,708	253,666	941,843	151,933	144,677

MUNICIPAL DOCK FUND SUMMARY

FY27 Expenditure by Department

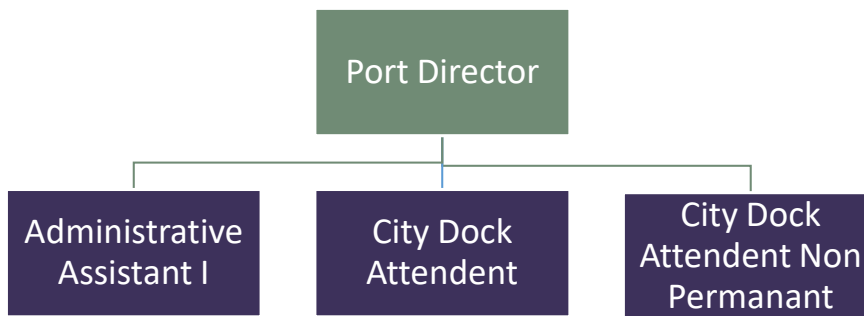


FY27 - Municipal Dock Summary Revenue vs Expenditures



Port of Bethel

3 FTEs + Non Permanent

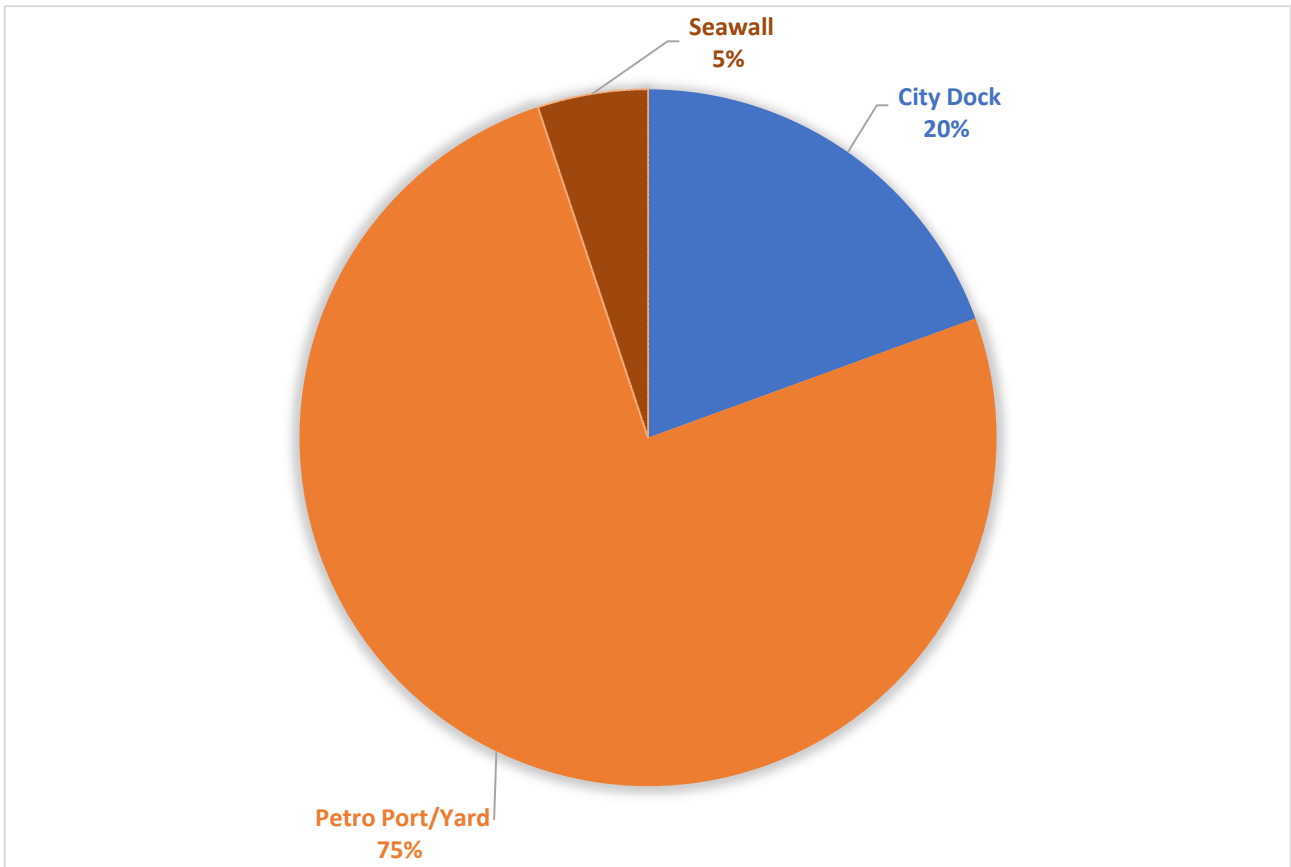


The Port of Bethel is the receiving and transshipment center for petroleum products and barged freight for the Yukon-Kuskokwim Delta. The Kuskokwim area commercial salmon industry also relies on the Port for most of its infrastructure and processing requirements. The Port Cargo Dock is a nine-acre facility 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.

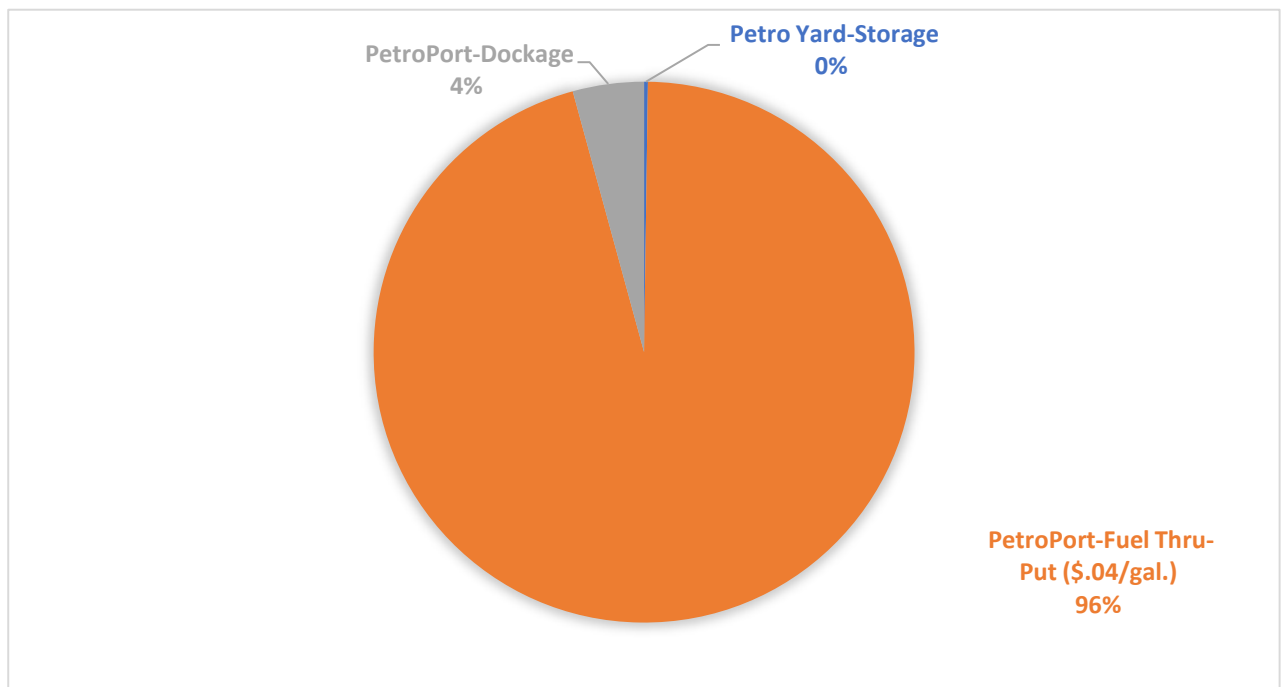
MUNICIPAL DOCK REVENUE

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

FY27 - WATER AND SEWER REVENUE BREAKDOWN



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



Municipal Dock Expenses

Enterprise Fund 520-50		FY24 Actual	FY25 Budget	FY26 Mid-Year Actuals	FY26 Budget	FY27 Proposed Budget
Personnel						
	Salaries, Benefits & Taxes	239,483	282,425	123,866	279,852	286,178
	Overtime	5,059	5,000	814	5,000	5,000
	Employee Group Health	45,736	45,602	28,744	52,436	54,642
	Total Personnel	290,278	333,027	153,424	337,289	345,820
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	19,500
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	31,325
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	51,040
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	176,068
	Total MS&S	339,255	508,070	103,358	553,843	562,469
	Total Operating Expenditures	629,533	841,097	256,781	891,131	908,289

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	16,494
	Total Personnel	93,604	165,962	49,718	146,894	153,260
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	15,600
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	5,756
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	71,856
	Total Operating Expenditures	184,161	392,089	67,682	238,100	225,116

Leased Properties Summary

Enterprise Fund 530		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
	Total Leased Properties Revenue	875,369	972,115	457,539	879,013	1,057,254
	Total Operating Expendituress	(501,301)	(493,654)	(280,874)	(678,621)	(635,742)
	Excess of Revenues over Operating Expendituress	374,068	478,461	176,665	200,392	421,512
Debt Payments						
	Court Complex Bond Payment	255,625	250,250	227,500	249,500	253,125
	Net	118,443	228,211	(50,835)	(49,108)	168,387

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	Professional Housing Heating Fuel	1,800	-	-	-	21,600	50,000
6155	Professional Housing Water, Sewer, Garba	1,800	-	-	-	21,600	-
6160	Electricity	1,800	-	-	-	21,600	-
6339	Other Purchased Services	1,440	-	-	-	12,960	24,000
6400	Insurance	901	-	-	-	10,504	10,504
Total Expenses		\$ 7,741	-	-	-	88,264	84,504

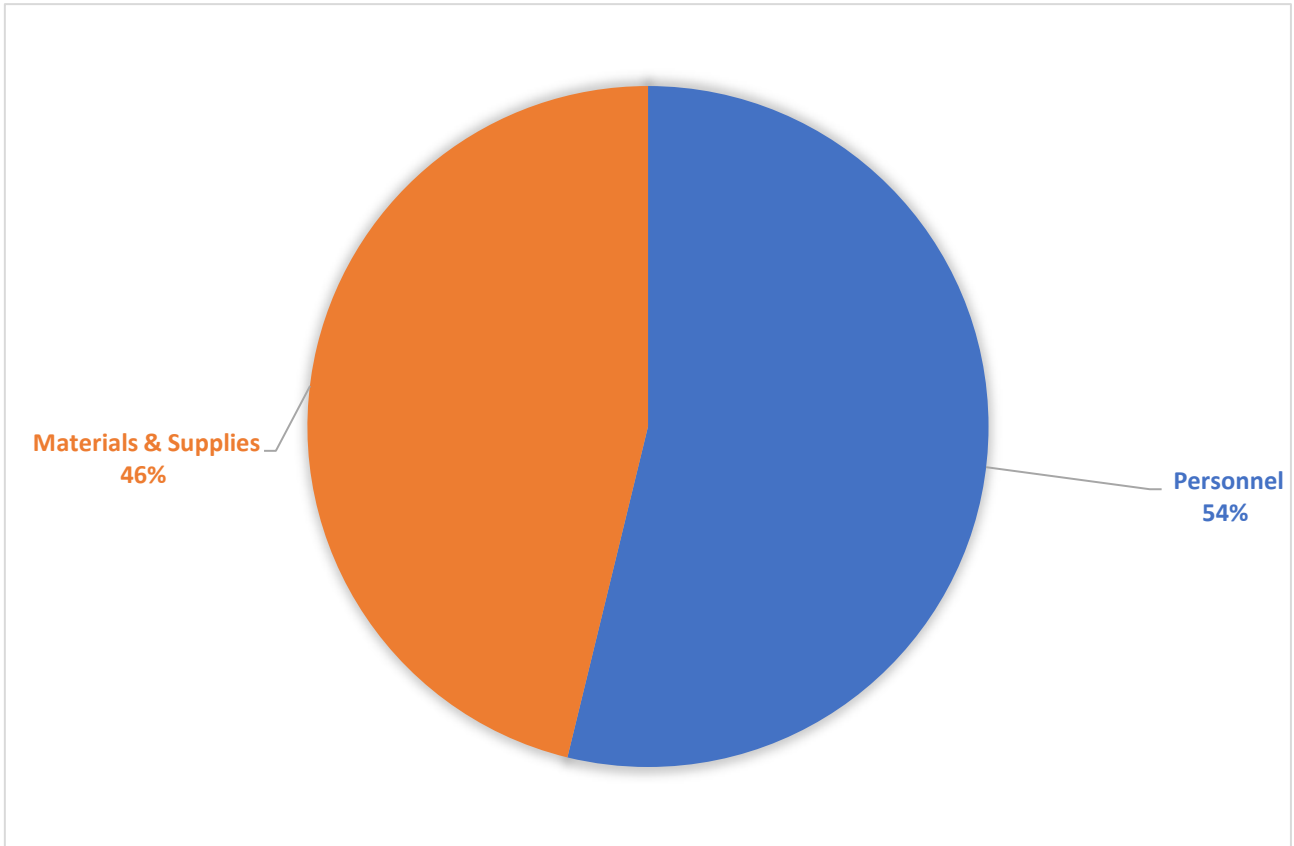
Nora Guinn Court Complex						
Enterprise Fund 530-55		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Revenue						
44-4444	SoA - Alaska Court System - \$53,043	705,197	613,620	325,542	486,528	636,516
44-4447	SoA - Dept of Law - \$14,581.66	157,822	163,346	81,673	169,056	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	125,299
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	46,743	46,743
6710	Administrative Overhead- ICR	-	-	-	121,127	131,385
Total Operating Expenditures		501,301	493,654	280,874	590,357	551,238
Net Operating Income		374,068	290,812	132,514	72,727	267,310
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)	(176,773)	14,185

BETHEL TRANSIT SYSTEM SUMMARY

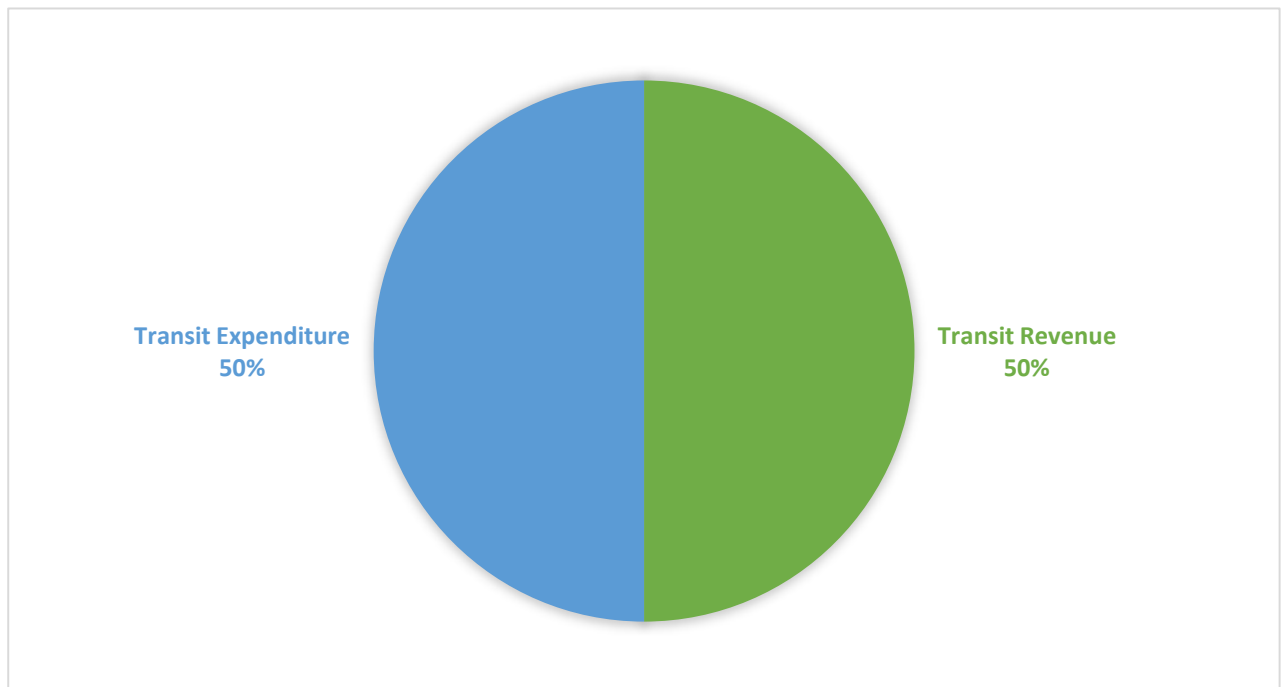
ENTERPRISE FUND 560-50	FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Budget	FY27 Proposed Budget
Operating Revenue					
Local & Federal Sources	218,631	424,209	198,789	535,730	507,609
Fares	28,422	40,000	12,639	40,000	25,000
Total	247,053	464,209	211,428	575,730	532,609
Operating Expenditures					
Personnel	257,032	245,391	135,486	263,546	286,576
Expenses	159,959	187,643	66,257	270,863	246,033
Total	416,991	433,034	201,743	534,409	532,609
Net Operating Income	(169,938)	31,175	9,685	41,321	(0)

BETHEL TRANSIT FUND SUMMARY

FY27 Expenditure by Type

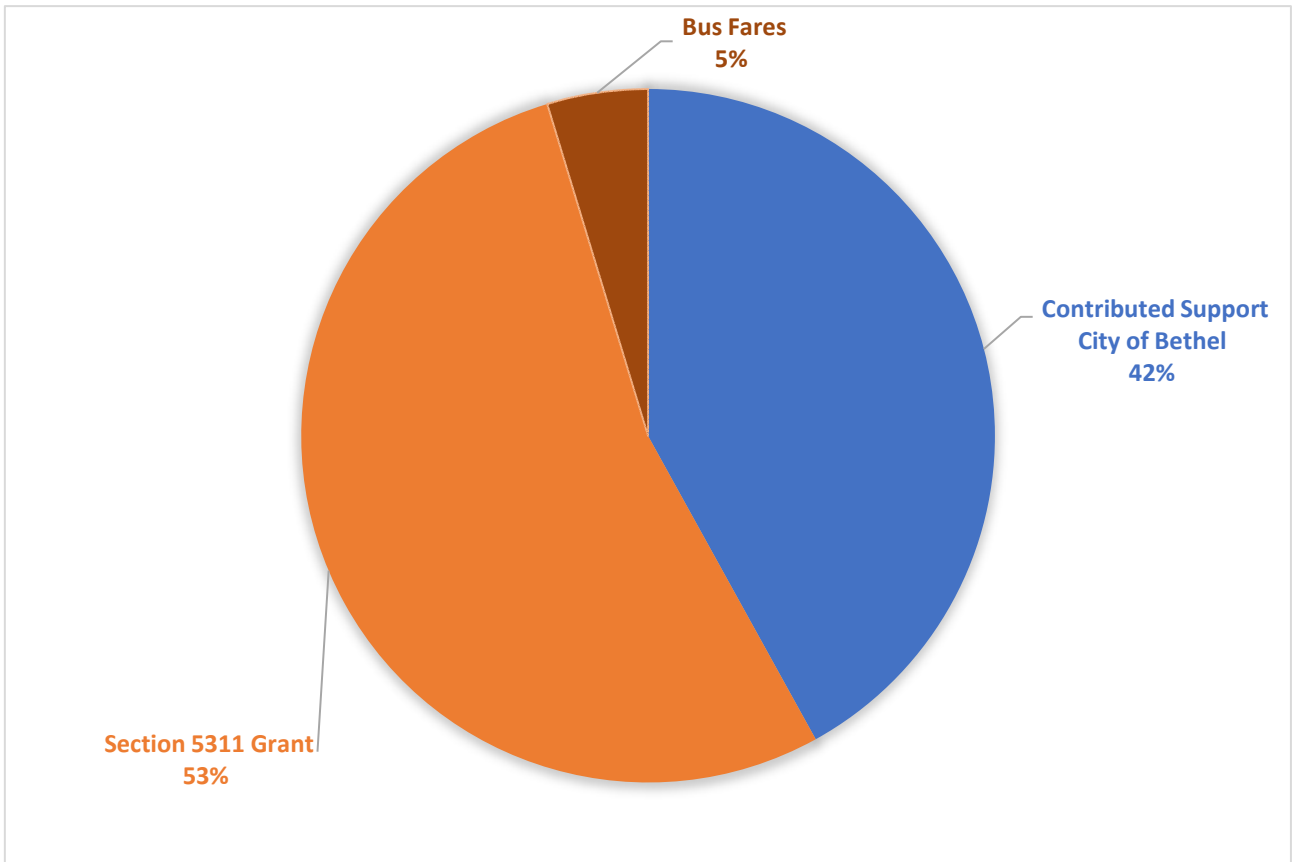


FY27 - Bethel Transit Summary Revenue vs Expenditures



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	223,500
	Total	-	166,766	98,527	257,459	223,500
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	532,609

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	57,448
	Total Personnel	257,032	245,391	145,420	263,546	286,576
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	15,600
6153	Heating Fuel	22,127	22,000	7,480	15,000	9,750
6155	Water/Sewer/Garbage	4,063	4,200	2,419	4,200	2,100
6160	Electricity	10,640	11,100	3,425	6,000	3,000
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	41,766
6339	Other Purchased Services	-	-	-	-	1,500
6400	Insurance	13,372	13,889	6,430	15,095	15,095
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	94,979
	Total MS&S	159,959	187,643	95,014	283,693	246,033
	Total Operating Expendituress	416,991	433,034	240,434	547,239	532,609

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	1,895
4653	From General Fund-Finance	1,882	2,215	736	2,271	1,895
4654	From General Fund-Planning	1,698	1,661	552	1,703	1,421
4655	From General Fund-Fire	18,279	19,933	6,619	20,436	17,057
4656	From General Fund-Police	23,388	22,812	7,575	23,388	19,521
4657	From General Fund-PW Admin	4,882	4,762	1,581	4,882	4,075
4658	From General Fund-Streets & Roads	173,745	166,109	55,158	173,745	145,019
4661	From General Fund-Property Maintenance	7,018	6,866	2,280	7,039	5,875
4686	From General Fund-Comm Parks & Rec	-	1,104	0	1,132	945
4672	From Enterprise Fund-Hauled Water	228,133	331,886	110,206	340,266	284,007
4673	From Enterprise Fund-Hauled Sewer	224,555	326,681	108,478	334,930	279,553
4674	From Enterprise Fund-Piped Water	2,207	3,211	1,066	3,293	2,748
4664	From Enterprise Fund-Piped Sewer	2,740	3,987	1,324	4,087	3,411
4678	From Enterprise Fund-Water Trmt.-Bethel Hgt	2,246	3,267	1,085	3,349	2,796
4680	From Enterprise Fund-City Sub Water Trmt.	3,045	4,430	1,471	4,541	3,791
4676	From Enterprise Fund-Refuse Hauling	72,000	79,732	26,476	80,578	67,256
4677	From Enterprise Fund-Landfill Operations	60,896	88,592	29,418	90,828	75,811
4671	From Enterprise Fund-Port	2,468	3,544	1,177	3,633	3,032
4684	From Enterprise Fund-Bethel Transit System	19,791	28,792	9,561	29,519	24,639
Total Revenue		850,084	1,100,695	365,132	1,131,891	944,747
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	90,701
Total Personnel		463,271	747,915	214,737	787,396	745,199
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	55,391
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	199,547
Total Operating Expenditures		779,489	1,070,899	366,496	1,135,996	944,746

Employee Health Group Benefits						
Internal Service Fund		FY24 Actuals	FY25 Budget	FY26 Mid- Year Actuals	FY26 Proposed Budget	FY27 Proposed Budget
Allocations to Employee Health Group Benefits:						
100-51	City Administration	16,526	54,288	15,502	62,424	39,687
100-52	City Clerk & Council	50,993	36,192	25,496	20,808	46,567
100-53	Finance Department	62,889	131,196	35,420	150,858	86,861
100-54	Planning Department	36,555	36,192	6,223	41,616	45,138
100-56	City Attorney	24,141	18,096	12,710	20,808	25,998
100-60	Fire Department	589,266	217,152	60,465	228,888	173,441
100-61	Police Department	316,949	504,878	147,631	601,351	379,942
100-65	Public Works - Administration	7,642	5,429	3,821	10,404	18,293
100-66	Streets & Roads	109,242	94,642	64,771	109,242	113,574
100-70	Property Maintenance	74,040	92,290	44,722	74,040	71,136
100-71	Comm Parks & Rec	-	-	-	62,424	43,101
270-50	Community Service Patrol	15,069	54,288	19,631	62,424	27,377
410-50	E-911 Services	1,837	19,906	1,846	22,889	15,057
500-70	Hauled Refuse	22,889	-	8,295	22,889	18,966
500-71	Landfill Operations	8,353	47,050	8,388	54,101	20,555
510-80	Utility Billing	5,734	40,716	-	36,414	25,998
510-81	Hauled Water	190,913	169,198	17,126	190,913	118,310
510-82	Piped Water	45,395	49,764	23,768	52,020	33,474
510-83	Bethel Heights Water Treatment Pla	18,710	49,764	11,222	36,414	26,528
510-84	City-Sub Water Treatment Plan	28,701	49,764	15,454	59,303	45,138
510-85	Hauled Sewer	83,720	205,390	44,344	211,721	175,757
510-86	Piped Sewer	12,129	49,764	6,347	49,939	39,296
510-87	Sewer Lagoon	5,433	16,286	2,153	12,485	-
520-50	Municipal Dock Department	45,736	45,602	23,376	52,436	54,642
520-55	Small Boat Harbor	5,038	8,686	1,671	9,988	16,494
560-50	Bethel Public Transit System	45,190	45,240	25,104	41,616	57,448
570-50	Vehicle & Equipment Maintenance	25,432	128,482	49,706	147,737	90,701
Total Contributions		1,848,522	2,170,253	675,192	2,446,152	1,809,476

SUGGESTED AMENDMENTS TO THE ANNUAL OPERATING BUDGET 26-09

The proposed amendments to the Operating Budget ordinance are based on the council's amendments to the City Administration's Proposed operating budget.

General Fund Revenue Sources	Revenues	Amended
Federal Sources	\$ 1,131,000	
State of Alaska Sources	\$ 156,887	
Taxes and Interest	\$ 12,145,221	
Charges for Services	\$ 155,000	
Licenses, Permits and Fees	\$ 1,393,895	
Miscellaneous	\$ 1,218,718	
Transfer in from Other Funds		\$ 151,193
Total General Fund Revenue	<u>\$ 16,200,721</u>	<u>\$ 16,351,914</u>

General Fund Expenditures	Expenditures	Amended
Administration	\$ 1,250,034	<u>\$ 1,225,921</u>
City Clerk	\$ 364,351	<u>\$ 420,909</u>
Finance	\$ 1,469,581	<u>\$ 1,399,320</u>
Planning	\$ 370,269	<u>\$ 372,618</u>
Information Technology	\$ 686,525	\$ 686,524
City Attorney	\$ 327,172	\$ 331,779
Fire	\$ 2,202,696	<u>\$ 2,154,664</u>
Police	\$ 5,426,062	<u>\$ 5,207,109</u>
Public Works Administration	\$ 183,856	<u>\$ 155,377</u>
Public Works – Streets & Roads	\$ 1,618,675	<u>\$ 1,611,835</u>
Public Works – Property Maintenance	\$ 1,041,171	<u>\$ 1,044,054</u>
Community Parks & Recreation	\$ 1,800,857	<u>\$ 1,827,422</u>
Community Services	\$ 333,692	<u>\$ 257,600</u>
In -Kinds and Transfers	\$ 313,139	<u>\$ 301,000</u>
Total General Fund Expenditures	\$17,388,081	<u>\$ 16,996,131</u>
Indirect Cost Recovery (ICR)	(\$2,135,502)	<u>(\$ 2,096,327)</u>
GF Expenditures after ICR	\$ 15,252,579	<u>\$ 14,899,804</u>
GF Payments on Leased Equipment	\$ 406,884	
GF Revenue over Expenditures	\$ 541,258	<u>\$ 1,045,226</u>

Special Revenue Funds	Expenditures	Amended
Community Service Patrol	\$ 280,995	<u>\$ 244,040</u>
Enhanced 911 System	\$ 149,626	<u>\$ 111,113</u>

Enterprise Fund Summaries	Revenue	Expenditures	Amended	Net Operating Difference
Solid Waste	\$ 1,477,308	\$ 1,345,181	<u>\$ 1,302,504</u>	\$132,127 <u>\$ 174,804</u>
Water and Sewer Utility	\$ 9,721,288	\$ 9,093,170 <u>\$ 8,660,863</u>	<u>\$ 8,393,149</u>	\$628,118 <u>\$ 910,964</u>
Municipal Dock	\$ 1,428,390	\$ 1,274,706	<u>\$ 1,283,713</u>	\$153,684 <u>\$ 144,677</u>
Leased Properties	\$ 1,057,254	\$ 645,582	<u>\$ 635,742</u>	\$158,547 <u>\$ 168,387</u>
Public Transit System	\$ 544,748 <u>\$ 532,609</u>	\$ 544,748	<u>\$ 532,609</u>	\$0

Internal Service Funds *	Expenditures	Amended
Vehicle and Equipment	\$ 1,012,387	\$ 944,747
Employee Group Health Benefits	\$ 2,516,117	\$ 1,809,476

Introduced by: City Manager Lori Strickler
 Introduction Date: June 9, 2026
 Public Hearing: June 23, 2026
 Action:
 Vote:

CITY OF BETHEL, ALASKA

ORDINANCE 26-10

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

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

SECTION 1. Classification. This is a noncodified ordinance establishing the City of Bethel Capital Improvement Budget for Fiscal Year 2027

SECTION 2. Appropriations. That money shall be appropriated from the following associated City Funds for capital expenditures:

General Fund – Capital Expenditures	
Community Parks & Recreation	
YK Fitness Community Center Expansion	\$ 5,596,098
YK Fitness Roof Replacement	\$ 150,000
<i>Community P&R Sub- Total</i>	<i><u>\$ 5,746,098</u></i>
Public Safety – Fire Department	
Self- Contained Breathing Apparatus (SCBA) Fill Station Replacement	\$ 75,000
<i>Fire Department Sub- Total</i>	<i><u>\$ 75,000</u></i>
Public Safety – Police Department	
PD Vehicle Tire Replacement	\$ 17,500
PD Vehicle Replacement x 3	\$ 135,000
<i>Police Department Sub- Total</i>	<i><u>\$ 152,500</u></i>
Information Technology (IT) Department	
Internet for Streets & Roads and Animal Control Offices	\$ 8,000
<i>I.T Department Sub-Total</i>	<i><u>\$ 8,000</u></i>
Public Works Department	
Caterpillar Lease	\$ 185,357
Sand-Shed Rehab	\$ 70,000
Public Works Department Sub-Total	<u>\$ 255,357</u>
Steets & Roads Department	

Grader Lease	\$ 150,309
Slider Sander	\$ 55,000
Streets & Roads Sub-Total	<u>\$ 205,309</u>
FY27 General Fund Projected Beginning Balance	\$ 5,495,828
<i>FY27 General Fund Proposed Total Net Operating Activity (Revenue Less Expenditure – Revenue in Excess of Expenditure)</i>	<i>\$ 1,045,226</i>
<i>FY27 General Fund Total Proposed Capital Expenditures (w/o Leases)</i>	<i>(\$6,121,598)</i>
<i>FY27 General Fund Total Proposed Capital Revenue (Loan Revenue @ Yr1 and Interfund Transfer)</i>	<i>\$ 5,609,848</i>
<i>FY27 General Fund Projected Ending Balance (Includes Restricted Reserve)</i>	<i>\$ 6,029,303</i>
<i>Less Projected Restricted Reserve</i>	<i>(\$3,075,364)</i>
FY27 General Fund Projected Ending Unrestricted Reserve	<u>2,953,939</u>

Water and Sewer Fund – Capital Expenditures	
Herman Nelson Heater	\$ 68,000
Small Water Trucks	\$ 400,000
<i>Water and Sewer Sub- Total</i>	<u>\$ 468,000</u>
FY27 Water & Sewer Fund Projected Beginning Unrestricted Reserve	\$2,454,306
<i>FY27 Water & Sewer Fund Proposed Net Operating Activity (Revenue less Expenditure – Revenue in Excess of Expenditure)</i>	<i>\$ 911,699</i>
<i>FY27 Water & Sewer Fund Total Proposed Capital Expenditures</i>	<i>(\$ 468,000)</i>
FY27 Water & Sewer Projected Ending Unrestricted Reserve	<u>\$ 2,898,005</u>

Solid Waste Fund - Capital Expenditures	
Landfill Compactor	\$ 1,200,000
<i>Solid Waste Fund Sub-Total</i>	<u>\$ 1,200,000</u>
FY27 Solid Waste Fund Beginning Unrestricted Reserve	\$ 1,556,730
<i>FY27 Solid Waste Fund Net Operating Activity (Revenue less Expenditure – Revenue in Excess of Expenditure)</i>	<i>\$ 174,923</i>
<i>FY27 Solid Waste Fund Total Capital Expenditures</i>	<i>(\$ 1,200,000)</i>
FY27 Solid Waste Fund Projected Ending Unrestricted Reserve	<u>\$ 531,653</u>

Municipal Dock Fund - Capital Expenditures	
<u>Dock Front Gate Automation</u>	<u>\$ 50,000</u>
<i>Municipal Dock Fund Sub-Total</i>	<u>\$ 50,000</u>
FY27 Municipal Dock Fund Beginning Unrestricted Reserve	\$ 6,491,296
<i>FY27 Municipal Dock Fund Net Operating Activity (Revenue less Expenditure – Revenue in Excess of Expenditure)</i>	<i>\$144,779</i>
<i>FY27 Municipal Dock Fund Total Capital Expenditures</i>	<i>(\$ 50,000)</i>
<i>FY27 Municipal Dock Fund Loan to the General Fund</i>	<i>(\$1,650,000)</i>
FY27 Municipal Dock Fund Projected Ending Unrestricted Reserve	<u>\$4,944,980</u>

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

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

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

Rose Henderson, Mayor

ATTEST:

Kevin Morgan, City Clerk

6-YEAR CAPITAL IMPROVEMENT PROGRAM - GENERAL FUND

Current FY Approved Project		2027			2028			2029			2030			2031			2032		
DESCRIPTION	Division	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
General Fund																			
Professional Housing Development	Admin																		
Safe Streets Plan	Planning																		
YK Fitness Community Center	P&R	5,596,098	10,000,000	15,596,098															
Animal Control Center	PS																		
Police Vehicle 2024 Ford x 2	PD																		
Police Department IT Upgrade	PS																		
Bethel Cemetery	S&R																		
Akakeek, Ptarmigan, Delapp Heavy Use Road Improvement Project (STIP)	S&R				1,095,004	7,271,462	8,366,466												
Bus Barn Improvement	S&R																		
Ptarmigan Culvert	S&R																		
Streetlights ASHA Courts	S&R																		
Grader Lease - S&R	S&R	150,309		150,309															
Caterpillar Lease	PW	185,357		185,357	185,357		185,357												
Dust Control	PW																		
Rehabilitation of Parks	P&R																		
Boardwalk Lighting Project	PW																		
Fire Jacket and Gear	Fire																		
Fire Suppression/ Inspection	PS																		
AC Units at City Hall & Police Department	Admin																		
Police Department Body Cameras	PD																		
Transit Center Boiler	Transit																		
Requested Projects																			
Fire Lease	Fire				71,000		71,000	71,000		71,000	71,000		71,000	71,000		71,000	71,000		71,000
Ambulance Replacement	Fire				500,000		500,000												
SCBA Bottle Fill Station Replacement	Fire	75,000		75,000															
PS Boat Motor Repair FY27/Replacement FY28? (2025 Mercury 250XL)	Fire				10,000		10,000												
PD Vehicle Tire Replacement	PD	17,500		17,500	17,500		17,500												
PD Vehicle Replacement (2 of 5)	PD	90,000		90,000	45,000		45,000	45,000		45,000	45,000		45,000	45,000		45,000	45,000		45,000
Fire Department Drain Improvements (PH1 Engineering and Design)	Fire		50,000	50,000															
Fire Department Drain Improvements (PH2 Construction)	Fire																		
Carpet Replacement	Finance				20,000		20,000												
Internet for S&R Office and Animal Control	IT	8,000		8,000															
Wood Chipper	P&R				9,000		9,000												
Slider Sander	S&R	55,000		55,000															
Steamer Truck	S&R				250,000		250,000												
V&E Mobile Lift	S&R				160,000		160,000												
Fuel Dispenser	PW Admin		75,000	75,000															
Pool Backup Pumps (15k 4 pumps over the next 4 years)	P&R	15,000		15,000	15,000		15,000	15,000		15,000	15,000		15,000	15,000		15,000	15,000		15,000
YK Fitness Roof Replacement (Roof Leak)	P&R	150,000		150,000															
YK Fitness Equipment	P&R		50,000	50,000	30,000		30,000												
Sand Shed-Rehab	PW	70,000		70,000															
GRAND TOTAL CAPITAL PROJECTS		\$ 6,412,264	\$ 10,175,000	\$ 16,587,264	\$ 2,407,861	\$ 7,271,462	\$ 9,679,323	\$ 131,000	\$ -	\$ 131,000	\$ 131,000	\$ -	\$ 131,000	\$ 71,000	\$ -	\$ 71,000	\$ 71,000	\$ -	\$ 71,000

6-YEAR CAPITAL IMPROVEMENT PROGRAM - GENERAL FUND						
	2027	2028	2029	2030	2031	2032
Beginning Fund Balance (Reserves)	\$ 5,495,828	\$ 5,998,211	\$ 4,250,708	\$ 4,742,599	\$ 5,193,957	\$ 5,661,574
Revenue	<u>2027 Budget</u>					
Operating Revenue	15,163,186	15,542,266	15,930,822	16,329,093	16,737,320	17,155,753
Transfer from Water and Sewer						
USDA Loan (4%)	3,946,098					
Interfund Loan (Loan from Municipal Dock)	1,650,000					
Transfer from Port	13,750					
Interest Income	1,188,728	1,224,390	1,261,122	1,298,955	1,337,924	1,378,062
Debt proceeds (placeholder for capital)						
Total General Fund Revenue	<u>21,961,762</u>	<u>16,766,655</u>	<u>17,191,944</u>	<u>17,628,048</u>	<u>18,075,244</u>	<u>18,533,815</u>
Operating Expenses						
Personnel						
Operating	17,072,223	17,584,390	18,111,922	18,655,280	19,214,938	19,791,386
OH/Alloc	(2,096,327)	(2,159,217)	(2,223,993)	(2,290,713)	(2,359,435)	(2,430,218)
General Fund Operating Expenses	<u>14,975,896</u>	<u>15,425,173</u>	<u>15,887,928</u>	<u>16,364,566</u>	<u>16,855,503</u>	<u>17,361,168</u>
General Fund Net Operating Activity	6,985,866	1,341,482	1,304,015	1,263,482	1,219,741	1,172,646
Other Expenses - Capital and Equipment Financing						
Capital Expenditures	6,076,598	2,407,861	131,000	131,000	71,000	71,000
Lease Payments	406,884					
Debt Service interest and principal		681,124	681,124	681,124	681,124	681,124
General Fund Financing and Capital Expenses	<u>6,483,482</u>	<u>3,088,985</u>	<u>812,124</u>	<u>812,124</u>	<u>752,124</u>	<u>752,124</u>
Total General Fund Expenditures	21,459,378	18,514,158	16,700,052	17,176,690	17,607,627	18,113,292
TOTAL General Fund Net Activity	502,384	(1,747,503)	491,891	451,358	467,617	420,522
Ending Balance (Reserves)	\$ 5,998,211	\$ 4,250,708	\$ 4,742,599	\$ 5,193,957	\$ 5,661,574	\$ 6,082,096
Less Restricted Reserves	\$ (3,075,364)	\$ (3,106,117.45)	\$ (3,137,178.63)	\$ (3,168,550.42)	\$ (3,200,235.92)	\$ (3,232,238.28)
Unrestricted reserves (>5mil)	\$ 2,922,847	\$ 1,144,591	\$ 1,605,421	\$ 2,025,407	\$ 2,461,338	\$ 2,849,857

End of General Fund

6-YEAR CAPITAL IMPROVEMENT PROGRAM - WATER AND SEWER FUND

Current FY Approved Project

DESCRIPTION	2027			2028			2029			2030			2031			2032		
	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
Water and Sewer Fund 510																		
SCADA System Study - CSWTP/BHWTP			-			-			-			-			-			-
SCADA System Study - BHWTP			-			-			-			-			-			-
Water Truck/Freigh			-			-			-			-			-			-
Herman Nelson Heater	68,000		68,000			-			-			-			-			-
QFC Lift Station			-			-			-			-			-			-
Bethel Heights Martina Oscar Water/Sewer Ph1		13,860,000	13,860,000			-			-			-			-			-
Chemical Storage			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
Requested Projects																		
Bethel Heights Martina Oscar Water/Sewer Ph2			-			-	1,232,012		1,232,012			-			-			-
BHWTP Building Repair (Roof,Siding,Insulation)			-			-			-			-			-			-
Water Truck (Smaller Trucks)	400,000		400,000	400,000		400,000	400,000		400,000	400,000		400,000		400,000	400,000		400,000	
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
			-			-			-			-			-			-
GRAND TOTAL CAPITAL PROJECTS	\$ 468,000	\$ 13,860,000	\$ 14,328,000	\$ 400,000	\$ -	\$ 400,000	\$ 1,632,012	\$ -	\$ 1,632,012	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ 400,000

6-YEAR CAPITAL IMPROVEMENT PROGRAM - WATER AND SEWER FUND

	2027	2028	2029	2030	2031	2032
Beginning Fund Balance (Reserves)	\$ 29,571,162	\$ 30,014,861	\$ 30,651,123	\$ 30,187,563	\$ 31,096,213	\$ 32,153,475
<u>Revenue</u>	<u>2027 Budget</u>					
Operating Revenue	\$9,721,288	10,110,140	10,514,545	10,935,127	11,372,532	11,827,434
Interest Income	-	-	-	-	-	-
Debt proceeds (placeholder for capital)	-	-	-	-	-	-
Total Water and Sewer Fund Revenue	9,721,288	10,110,140	10,514,545	10,935,127	11,372,532	11,827,434
<u>Operating Expenses</u>						
Personnel	-	-	-	-	-	-
Transfer to GF	-	-	-	-	-	-
Operating	\$8,809,590	9,073,877	9,346,094	9,626,476	9,915,271	10,212,729
Future facilities maintenance	-	-	-	-	-	-
Water and Sewer Fund Operating Expenses	8,809,590	9,073,877	9,346,094	9,626,476	9,915,271	10,212,729
Water and Sewer Fund Net Operating Activity	911,699	1,036,262	1,168,452	1,308,651	1,457,262	1,614,705
<u>Other Expenses - Capital and Equipment Financing</u>						
Capital Expenditures	468,000	400,000	1,632,012	400,000	400,000	400,000
Debt Service interest and principal	-	-	-	-	-	-
Water and Sewer Fund Financing and Capital Expenses	468,000	400,000	1,632,012	400,000	400,000	400,000
Total Water and Sewer Fund Expenditures	9,277,590	9,473,877	10,978,106	10,026,476	10,315,271	10,612,729
TOTAL Water and Sewer Fund Net Activity	443,699	636,262	(463,560)	908,651	1,057,262	1,214,705
Ending Balance (Reserves)	\$ 30,014,861	\$ 30,651,123	\$ 30,187,563	\$ 31,096,213	\$ 32,153,475	\$ 33,368,180
<u>Less Restricted Reserves:</u>	<u>\$ (27,116,856)</u>	<u>\$ (27,659,193)</u>	<u>\$ (28,212,377)</u>	<u>\$ (28,776,624)</u>	<u>\$ (29,352,157)</u>	<u>\$ (29,939,200)</u>
Unrestricted reserves (>1mil)	\$ 2,898,005	\$ 2,991,930	\$ 1,975,186	\$ 2,319,589	\$ 2,801,319	\$ 3,428,980

End of Water and Sewer Fund

6-YEAR CAPITAL IMPROVEMENT PROGRAM - Solid Waste Fund

Current FY Approved Project

DESCRIPTION	2027			2028			2029			2030			2031			2032		
	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
Solid Waste Fund 500																		
	-	-	-															
	-	-	-															
Requested Projects																		
Landfill Shredder	-	-	-															
Landfill Compactor	1,200,000		1,200,000															
Landfill Trash Vacuum	-		-															
GRAND TOTAL CAPITAL PROJECTS	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6-YEAR CAPITAL IMPROVEMENT PROGRAM - Solid Waste Fund

	2027	2028	2029	2030	2031	2032
Beginning Fund Balance (Reserves)	\$ 3,332,797	\$ 2,307,720	\$ 2,517,437	\$ 2,764,469	\$ 3,051,487	\$ 3,381,318
<u>Revenue</u>	<u>2027 Budget</u>					
Operating Revenue	1,477,308	1,551,173	1,628,732	1,710,169	1,795,677	1,885,461
Interest Income	-	-	-	-	-	-
Debt proceeds (placeholder for capital)	-	-	-	-	-	-
Total Solid Waste Fund Revenue	1,477,308	1,551,173	1,628,732	1,710,169	1,795,677	1,885,461
<u>Operating Expenses</u>						
Personnel	-	-	-	-	-	-
Operating	\$1,302,385	1,341,456	1,381,700	1,423,151	1,465,846	1,509,821
Future facilities maintenance	-	-	-	-	-	-
Solid Waste Fund Operating Expenses	1,302,385	1,341,456	1,381,700	1,423,151	1,465,846	1,509,821
Solid Waste Fund Net Operating Activity	174,923	209,717	247,032	287,018	329,832	375,640
<u>Other Expenses - Capital and Equipment Financing</u>						
Capital Expenditures	1,200,000	-	-	-	-	-
Debt Service interest and principal	-	-	-	-	-	-
Solid Waste Fund Financing and Capital Expenses	1,200,000	-	-	-	-	-
Total Solid Waste Fund Expenditures	2,502,385	1,341,456	1,381,700	1,423,151	1,465,846	1,509,821
TOTAL Solid Waste Fund Net Activity	(1,025,077)	209,717	247,032	287,018	329,832	375,640
Ending Balance (Reserves)	\$ 2,307,720	\$ 2,517,437	\$ 2,764,469	\$ 3,051,487	\$ 3,381,318	\$ 3,756,958
<u>Less Restricted Reserves:</u>	<u>\$ (1,776,067)</u>	<u>\$ (1,811,588)</u>	<u>\$ (1,847,820)</u>	<u>\$ (1,884,776)</u>	<u>\$ (1,922,472)</u>	<u>\$ (1,960,921)</u>
	-	-	-	-	-	-
Unrestricted reserves (>1mil)	\$ 531,653	\$ 705,849	\$ 916,649	\$ 1,166,710	\$ 1,458,846	\$ 1,796,037

End of Solid Waste

6-YEAR CAPITAL IMPROVEMENT PROGRAM - MUNICIPAL DOCK FUND

Current FY Approved Project

FUND
 Port

DESCRIPTION	2027			2028			2029			2030			2031			2032		
	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
Float																		
Port Wall Emergency Repair Assessment																		
Grader Lease																		
Requested Projects																		
Dock Front Gate Automation (does not include possible gate replacement)	50,000		50,000															
Footprint Expansion																		
Warehouse Replacement																		
Camera Installation (Harbor, Dock, Walking Patch accessing Seawall)		300,000	300,000															
Eastwall (feasibility study - planning, permitting and design)		3,000,000	3,000,000															
Eastwall Replacement Phase 1 of 3							3,000,000		3,000,000									
Eastwall Replacement Phase 2 of 3									3,000,000		3,000,000							
Eastwall Replacement Phase 3 of 3										3,000,000		3,000,000						
													3,000,000		3,000,000			
GRAND TOTAL CAPITAL PROJECTS	\$ 50,000	\$ 3,300,000	\$ 3,350,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -

6-YEAR CAPITAL IMPROVEMENT PROGRAM - MUNICIPAL DOCK FUND

Current FY Approved Project

FUND	DESCRIPTION	2027			2028			2029			2030			2031			2032		
		City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
6-YEAR CAPITAL IMPROVEMENT PROGRAM - MUNICIPAL DOCK FUND																			
		2027			2028			2029			2030			2031			2032		
	Beginning Fund Balance (Reserves)	\$ 55,553,530			\$ 54,007,214			\$ 51,197,534			\$ 51,735,067			\$ 49,269,548			\$ 46,800,698		
	<u>Revenue</u>	2027 Budget																	
	Operating Revenue	1,428,390			1,464,100			1,500,702			1,538,220			1,576,675			1,616,092		
	Interest Income	-			-			-			-			-			-		
	Debt Proceeds from General Fund (Loan for YK Fitness)				389,167			389,167			389,167			389,167					
	Debt proceeds (placeholder for capital)				-			-			-			-			-		
	Total Municipal Dock Fund Fund Revenue	1,428,390			1,853,267			1,889,869			1,927,387			1,965,842			1,616,092		
	<u>Operating Expenses</u>																		
	Personnel	-			-			-			-			-			-		
	Operating	1,274,706			1,312,947			1,352,336			1,392,906			1,434,693			1,477,734		
	Transfer to General Fund	1,650,000			-			-			-			-			-		
	Municipal Dock Fund Fund Operating Expenses	2,924,706			1,312,947			1,352,336			1,392,906			1,434,693			1,477,734		
	Municipal Dock Fund Fund Net Operating Activity	(1,496,316)			540,320			537,534			534,481			531,149			138,359		
	<u>Other Expenses - Capital and Equipment Financing</u>																		
	Capital Expenditures	50,000			3,350,000			-			3,000,000			3,000,000			3,000,000		
	Debt Service interest and principal	-			-			-			-			-			-		
	Municipal Dock Fund Fund Financing and Capital Expenses	50,000			3,350,000			-			3,000,000			3,000,000			3,000,000		
	Total Municipal Dock Fund Fund Expenditures	2,974,706			4,662,947			1,352,336			4,392,906			4,434,693			4,477,734		
	TOTAL Municipal Dock Fund Fund Net Activity	(1,546,316)			(2,809,680)			537,534			(2,465,519)			(2,468,851)			(2,861,641)		
	Ending Balance (Reserves)	\$ 54,007,214			\$ 51,197,534			\$ 51,735,067			\$ 49,269,548			\$ 46,800,698			\$ 43,939,056		
	<u>Less Restricted Reserves:</u>	\$ (49,062,234)			\$ (49,552,856)			\$ (50,048,385)			\$ (50,548,869)			\$ (51,054,357)			\$ (51,564,901)		
	Unrestricted reserves (>1mil)	\$ 4,944,980			\$ 1,644,677			\$ 1,686,682			\$ (1,279,320)			\$ (4,253,659)			\$ (7,625,844)		

End of Municipal Dock

6-YEAR CAPITAL IMPROVEMENT PROGRAM - LEASED PROPERTIES

DESCRIPTION	2027			2028			2029			2030			2031			2032		
	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense	City Cost	Outside Revenue	Total Expense
Current FY Approved Project																		
Leased Property																		
Braunt/Nora Guinn Complex - Hydraulic System			-			-			-			-			-			-
Braunt/Nora Guinn Complex - Burner Replacement	30,000		30,000			-			-			-			-			-
Requested Projects																		
Future Project 1			-			-			-			-			-			-
GRAND TOTAL CAPITAL PROJECTS	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance (Reserves)	\$ 2,717,247			\$ 2,845,794			\$ 2,998,525			\$ 3,145,054			\$ 3,284,979			\$ 3,417,882		
<u>Revenue</u>		<u>2027 Budget</u>																
Operating Revenue		1,057,254			1,078,399			1,099,967			1,121,966			1,144,406			1,167,294	
Interest Income		-			-			-			-			-			-	
Debt proceeds (placeholder for capital)		-			-			-			-			-			-	
Total Leased Property Fund Revenue		<u>1,057,254</u>			<u>1,078,399</u>			<u>1,099,967</u>			<u>1,121,966</u>			<u>1,144,406</u>			<u>1,167,294</u>	
<u>Operating Expenses</u>																		
Personnel		-			-			-			-			-			-	
Operating		898,707			925,668			953,438			982,041			1,011,503			1,041,848	
Future facilities maintenance		-			-			-			-			-			-	
Leased Property Fund Operating Expenses		<u>898,707</u>			<u>925,668</u>			<u>953,438</u>			<u>982,041</u>			<u>1,011,503</u>			<u>1,041,848</u>	
Leased Property Fund Net Operating Activity		158,547			152,731			146,529			139,925			132,903			125,446	
<u>Other Expenses - Capital and Equipment Financing</u>																		
Capital Expenditures		30,000			-			-			-			-			-	
Debt Service interest and principal		-			-			-			-			-			-	
Leased Property Fund Financing and Capital Expenses		<u>30,000</u>			<u>-</u>			<u>-</u>			<u>-</u>			<u>-</u>			<u>-</u>	
Total Leased Property Fund Expenditures		928,707			925,668			953,438			982,041			1,011,503			1,041,848	
TOTAL Leased Property Fund Net Activity		128,547			152,731			146,529			139,925			132,903			125,446	
Ending Balance (Reserves)	\$ 2,845,794			\$ 2,998,525			\$ 3,145,054			\$ 3,284,979			\$ 3,417,882			\$ 3,543,328		
<u>Less Restricted Reserves:</u>	<u>\$ (2,797,336)</u>			<u>\$ (2,853,283)</u>			<u>\$ (2,910,348)</u>			<u>\$ (2,968,555)</u>			<u>\$ (3,027,926)</u>			<u>\$ (3,088,485)</u>		
Unrestricted reserves (>100,000)	\$ 48,458			\$ 145,242			\$ 234,705			\$ 316,423			\$ 389,955			\$ 454,843		

End of Leased Properties
End of All COB FY27 6YR Capital Improvement Program

City of Bethel Action Memorandum

Action memorandum No.	26-12		
Date action introduced:	June 9, 2026	Introduced by:	Mayor Henderson
Date action taken:		Approved	Denied
Confirmed by:			

Title: Approve Additional Council Travel For Alaska Defense Forum Conference

Attachment(s): Council Travel Policy Resolution 26-01

Amount of fiscal impact:		Account information:
Additional estimate for Council Member Springer and Mayor Henderson to attend Alaska Defense Forum Conference.	\$840.00 per member	100-52-6060 Current balance for Council Travel and Training \$6,217

The Alaska Defense Forum will hold a Conference in Fairbanks Alaska August 25-26th before the Alaska Municipal League (AML) Summer Conference on August 27th-28th. The Defense Conference is available to those attending the AML Conference at no additional cost.

The Defense Forum Conference offers:

- networking opportunities with state, federal, military, nonprofit, and private-sector partners.
- Increasing awareness of emerging funding, infrastructure, and economic opportunities.
- Providing insight into statewide and federal strategic priorities that may affect local communities.
- Creating opportunities for local governments to share community needs and perspectives directly with decision-makers.
- Strengthening relationships that can support future partnerships and investment.

The Council Travel Policy allows the Mayor and AML Board member to travel to the AML Summer Conference. The purpose of this AM is to authorize additional travel and expenses, for the Mayor and AML Board member, to attend the Alaska Defense Forum Conference.

The Additional estimated expenses will be two days of per diem (\$232), hotel (\$508) and transportation from the Hotel to the conference site (\$100 est. of four cab/uber trips).

Introduced by: Mayor Henderson
Date: January 13, 2026
Action: Passed
Vote: 7-0

CITY OF BETHEL, ALASKA

Resolution #26-01

A RESOLUTION BY THE BETHEL CITY COUNCIL TO ADOPT THE CITY OF BETHEL TRAVEL AND TRAINING POLICY FOR CITY COUNCIL MEMBER TRAVEL

WHEREAS, the Bethel City Council establishes an annual budget to account for many of the known travel and training opportunities provided to the members;

WHEREAS, a City Council Member Travel Policy will provide the public officials a regulation and standard on what is and is not considered reimbursable travel, meal, and lodging expenses;

WHEREAS, the Bethel City Council established a previous Travel and Training Policy under Resolution 20-03 would require that any modification to the Policy be provided through resolution;

WHEREAS, the City Council wishes to administer public resources and to expend them only when there will be a substantial benefit to the City and its residents. Accordingly, it is the intent of this policy to establish the rules and guidelines governing coverage of city council members travel costs for actual and necessary expenses incurred in the performance of official duties;

WHEREAS, the City Council volunteer their time to serve the City of Bethel and are not City of Bethel Employees;

WHEREAS, City of Bethel Travel and Training Policy has the most current practices and travel procedures, and was created for actual and necessary expenses incurred for City business, and was written to uphold high ethical standards for city employees and city officials;

WHEREAS, the Alaska Conference of Mayor's and Alaska Municipal League (AML) Board meetings often occur at the same time as AML Legislative and Annual Conferences;

WHEREAS, the previous travel policy did not clearly authorize the City Council members who are elected Mayor and who are serving as AML Board members to attend the legislative conferences which are part of those meetings;

Introduced by: Mayor Henderson
Date: January 13, 2026
Action: Passed
Vote: 7-0

WHEREAS, the City Administration is employed by the City Council, it would be appropriate for the City Council to determine if travel costs are to be reimbursed from cancellation;

NOW, THEREFORE, BE IT RESOLVED,

That the Bethel City Council adopts the current City of Bethel Travel and Training Policy POL-51 and future updates to the City's Travel and Training Policy.

If any part of this policy becomes in conflict or inconsistent with Municipal, State or Federal laws, the provisions of law shall control.

Should any of the clauses, sentences, paragraphs, section or parts of this Policy be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this policy.

This policy shall be effective immediately upon passage of this resolution and shall supersede Resolution 20-03. In addition to the policy:

I. Authorized Travel

Expenses incurred by city council members participating in the following activities and/or events constitute authorization if funds are available in the city council travel budget and if the other requirements of this policy are also met:

- A. Alaska Municipal League (AML) Newly Elected Official's Training and the Alaska Municipal Annual Conference held annually- applies to council members.
- B. Alaska Conference of Mayor's Conference and AML Legislative Conferences held in February, August and December- applies to mayor.
- C. Alaska Municipal League Board Meetings and AML Legislative Conferences held in February, August and December -applies to any council member who is also a board member.
- D. Alaska Municipal League Board Meetings which are not part of an AML Annual or Legislative Conference under section D., if travel costs are reimbursed by AML - applies to any council member who is a board member.
- E. All other travel must be approved in advance by the Council in an open city council meeting, and must include an estimate of the cost of the travel.

II. Rental Car and Parking for the AML Annual Conference

The use of a rental car and parking fees are authorized for the AML Annual Conference and Newly Elected Official Training by City Council Members if funds are available in the city council travel budget and will follow the rental car procedures in the City of Bethel Travel Policy.

Introduced by: Mayor Henderson
Date: January 13, 2026
Action: Passed
Vote: 7-0

II. Trip Cancellations

In the event a council member cancels a trip for which the City has already incurred costs, the member is responsible for any charges associated with the cancellation unless the City Council approves otherwise.

ENACTED THIS 13th DAY OF JANUARY 2026 BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.

ATTEST:


Kevin Morgan City Clerk


Rose Henderson, Mayor



Supporting Document



City of Bethel Proclamation

Recognizing Missing and Murdered Indigenous People Day

WHEREAS, on May 5th, 2026, members of our community wore red and participated in the march for Missing and Murdered Indigenous People (MMIP) Awareness Day in Alaska;

WHEREAS, the many missing and murdered Indigenous people from within our community, region, state, and nation shall not be forgotten, and in their honor, we shall stand together to strengthen our responses to these crimes;

WHEREAS, for generations, people have mourned missing or murdered loved ones without receiving the answers and the support they need;

WHEREAS, the City would like to recognize the Tundra Women's Coalition, and the Association of Village Council Presidents, and the Orutsararmiut Native Council, for the community and regional resources they provide to people at risk and/or impacted by the tragic loss of a missing or murdered loved one:

Tundra Women's Coalition Crisis Line: 907-543-3456
1-800-478-7799

Association of Village Council Presidents: www.avcp.org
www.mmip-yk.org
907-543-7300
info@avcp.org

Orutsararmiut Native Council Social Services Tribal Court: 907-543-2608

WHEREAS, the City is committed to work with our community partners, through policy reform and proactive engagement, to strengthen our collective intervention and prevention efforts;

NOW, THEREFORE, the City of Bethel would like to recognize and continue to show support for the National Day of Awareness for Missing and Murdered Indigenous People.

Signed this 12th day of May ~~9th day of June~~ 2026.

Rose Henderson, Mayor

Kevin Morgan, City Clerk

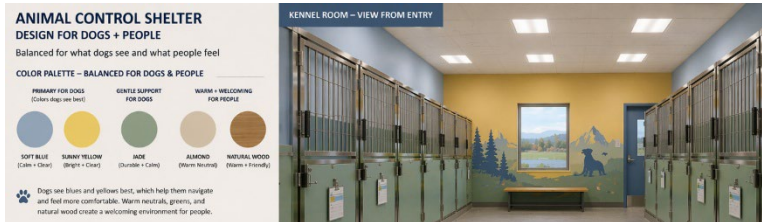
CITY OF BETHEL

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



Capital Project Updates

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



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

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

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

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

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

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



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

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

Operations

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

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



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

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

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

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

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

Fourth of July Celebration- Celebration planning is underway!

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

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

City Administration met with Lynden Transport Representatives.

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

Nuisance Abatement

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

121 Chief Eddie Hoffman Highway

244 Akiak

248 Akiak

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

Partnerships

AMERICA THROUGH OUR EYES

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

Deadline: June 19

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

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

VFW
VETERANS OF FOREIGN WARS

SWAAG

CITY OF BETHEL, ALASKA



Bethel Heights/Martina Oscar Water and Sewer Improvements Project



Project Schedule Update!

Dear Property Owner,

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



Design and Construction Schedule



Contact Us!

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

Claire Mueller

907.562.2000 | cmueller@dowl.com

For questions regarding project design, please contact:

Brita Mjos

907.865.1277 | bmjos@dowl.com



DOWL

Attn: Brita Mjos

5015 Business Park Blvd,

Suite 4000

Anchorage, AK 99503



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



Professional Housing – Bethel

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

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

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

Available Units

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

Unit Features

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

Utilities

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

Monthly Rent

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

Deposit

- First and last month's rent

Eligibility

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

Interested applicants may go to www.cityofbethel.org for more information.



CITY OF BETHEL
POLICE/FIRE
 DEPARTMENT OF PUBLIC SAFETY

MONTHLY REPORT

POLICE **April 2026**

Personnel:

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

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

Operations:

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

Assignments:

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

Officer Preston Williams began working on May 4th.

Community Outreach:



Alaska Peace Officer Memorial



Special Olympics



Special Olympics



MMIP Event



Donlin Gold Donation to Special Olympics

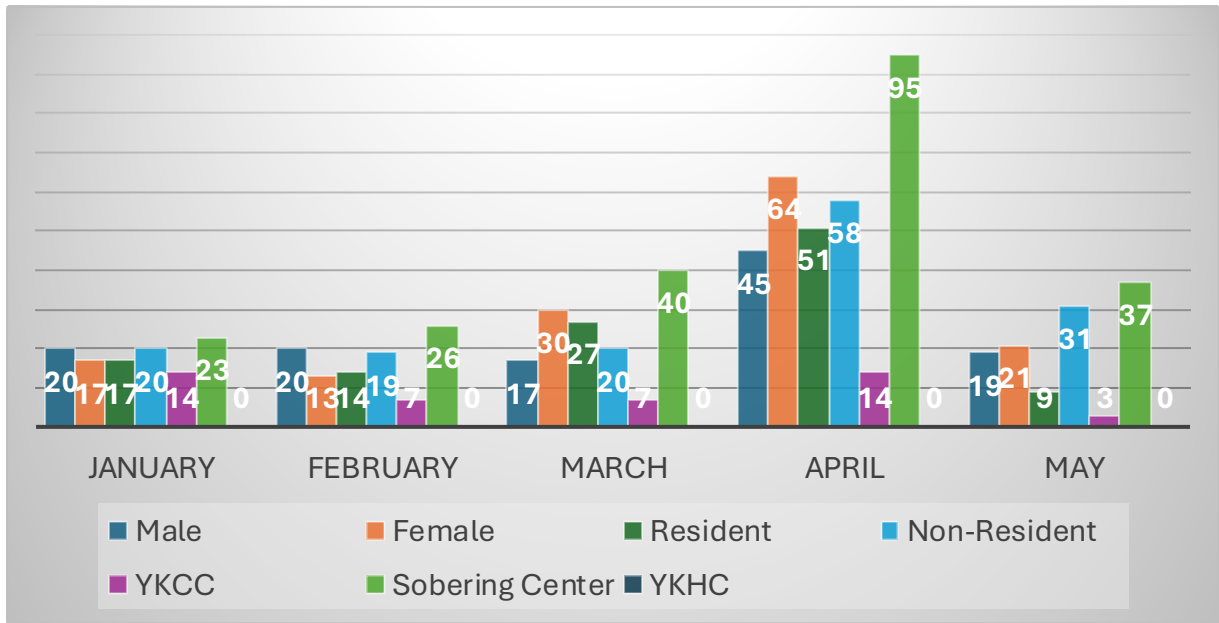


Coffee With A COP- Police Week



ALCOHOL TRANSPORTS

January 2026 – May 2026



Transport by PD Personnel

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

FIRE

April 2026

Personnel:

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

Operations:

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

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

*: Unavailable

Notable Fire Calls

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

Notable EMS Calls

Any incidents will be included in June report.

Training

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

COB Animal Shelter

April 2026

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

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

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



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

MEMORANDUM

DATE: 05.31.2026

TO: City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

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

Utilities Maintenance:

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

0 of 2 Temporary positions filled

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

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

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

Property Maintenance:

0 of 2 Temporary positions filled

2 of 4 FTE positions filled

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

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

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

Fire Department: Turn down temps on boilers.

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

Highway Lift Station: Turn off 2 boilers.

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

City Parks: Pick up trash numerous times at parks.

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

Transit System:

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

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

Vehicles and Equipment:

4 positions out of 7 filled.

We have 159 vehicles and equipment to service and maintain.

This month we worked on 14 vehicles.

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

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

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

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

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

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

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

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

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



kasayuli
5-20-26.3gp



kasayuli
5-20-26a.3gp



kasayuli
5-20-26b.3gp



kasayuli
5-20-26d.3gp

Community Parks & Recreation Report –May 2026

By: Department Director, Shane Iverson

Gym Expansion

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

Programming & Services

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

Dog Park

- Volunteers are coordinating efforts to implement dog park plan.

Facilities & Staffing

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

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



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

Date: 6/2/2026

To: Lori Strickler, City Manager

From: Nella Poquette, Finance Director

Subject: May 2026 Finance Management Report

Executive Summary

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

Current Events within the Finance Department

Finance Committee

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

MEMORANDUM

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



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

Grant Awards

Rural Health Transformation Grant

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

Grant Applications Submitted

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

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

State Revolving Fund Loan Application – Assessment

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

State Revolving Fund Loan Application – Preliminary Engineering Report

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

State Revolving Loan Questionnaire – Water Treatment Plant Security

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

State Revolving Loan Questionnaire – City Sub. Lift Station Panels

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

Grant Applications in Preparation

Assistance to Firefighters Grant - Ambulance

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

Assistance to Firefighters Grant – Wildland Firefighting Equipment/Gear

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

Public Assistance

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

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

EPA Grant for Removal of Derelict Vessels

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

Current Grants

See list on the following pages.

City of Bethel Current Grants - April 2026

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

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

Total \$ 44,962,087



CITY OF BETHEL

Post Office Box 1388

Bethel, Alaska 99559

Phone: 907- 543- 2047

TO: City Manager

FROM: Human Resources

SUBJECT: Monthly Manager Report

DATE: June 1, 2026

The following identifies significant projects that were in addition to general personnel action-based activities during the month (hiring, terminations, benefits review, employee support, etc):

Health Insurance Open Enrollment

The City has opted to switch carriers from Premera BC/BS of Alaska to MODA to maintain the current level of benefits while minimizing increasing premium costs. Under MODA, preventive care remains fully covered, ER co-pays are reduced, and Bethel providers will be processed as in-network, helping our employees who receive medical care locally.

HR has worked with the broker to complete our online Health Insurance guide, which will be provided to our employees electronically. Supplemental documentation will be posted on NeoGov and ultimately, on the employee-access web page, which will not require a special login.

Health Insurance open enrollment period will begin on June 2nd. The change from Premera to MODA requires some additional administrative processing. All employees will have to re-enroll in benefits, although the City is able to ensure a continuity of coverage if there are delays due to vacations or rotational scheduled. HR will be offering in-person enrollment assistance/information sessions during the week of June 8th.

Employee Training

No updates to Management or Safety training initiatives.

Policy Update

HR has a draft Drug and Alcohol policy that simplifies processes for non-CDL holders and still maintains our safety standards.

Classification and Compensation

Job Description reviews continue as the City finalizes this project.

Workplace Safety, Injuries and OSHA Notifications

Two workplace injuries were reported during the month. Two employees remain on extended injury leave due to the unavailability of suitable light duty.

Recruitment and Hiring

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

The average and median retention values reflect our current employees.

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

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



City of Bethel

June 1, 2026

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

May 2026 Events

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

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

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

Summary Statement:

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

Other Events:

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

PORT OF BETHEL

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



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

- **Small Boat Harbor**

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

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

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

- **Port Office**

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

- **Admin / misc.**

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

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

City of Bethel, Alaska

City Clerk's Office

Upcoming Meetings

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

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

City Clerk's Office

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

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

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

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

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

Committee/Commission Vacancies	Regular	Alternate
Community Parks and Recreation Committee	full	2
Planning Commission	full	1
Port Commission	1	2
Public Safety and Transportation Commission	1	2
Community Action Grant Technical Review Board	2	2
Public Works Committee	3	2
Finance Committee	Full	2
Ethics Board	4	1