

City & Borough of

Wrangell

FY 2021/2022

Draft Budget

General Fund Budgets

City & Borough of Wrangell Alaska
General Fund Summary
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
General Fund Revenues	\$ 5,658,737	\$ 5,628,217	\$ 4,369,579	\$ 4,953,814	\$ 6,055,794
General Fund Transfers In	\$ 299,926	\$ 250,000	\$ 1,319,963	\$ 1,352,314	\$ 350,000
Total Revenue and Transfers In	\$ 5,958,663	\$ 5,878,217	\$ 5,689,542	\$ 6,306,128	\$ 6,405,794
General Fund Expenditures					
001 Administration	\$ 688,066	\$ 521,073	\$ 330,314	\$ 360,895	\$ 480,549
002 Clerk	\$ 191,568	\$ 196,163	\$ 161,410	\$ 192,352	\$ 212,179
003 Finance	\$ 507,305	\$ 717,142	\$ 447,248	\$ 613,651	\$ 505,105
012 Fire	\$ 348,133	\$ 212,635	\$ 190,863	\$ 326,709	\$ 340,242
013 Police	\$ 1,104,211	\$ 918,023	\$ 470,251	\$ 1,016,625	\$ 1,065,394
014 Corrections & Dispatch	\$ 471,840	\$ 346,855	\$ 186,702	\$ 459,643	\$ 445,970
015 Public Safety Building	\$ 224,922	\$ 258,849	\$ 242,139	\$ 252,520	\$ 305,294
021 Public Works	\$ 337,356	\$ 336,485	\$ 407,422	\$ 484,419	\$ 439,151
022 PW Garage	\$ 213,269	\$ 266,019	\$ 167,040	\$ 244,127	\$ 206,940
024 PW Streets	\$ 299,904	\$ 375,403	\$ 290,576	\$ 384,000	\$ 425,500
026 Cemetery	\$ 2,653	\$ 1,499	\$ (570)	\$ 5,000	\$ 4,790
029 Capital Facilities	\$ 307,090	\$ 305,913	\$ 178,250	\$ 204,558	\$ 104,990
032 Economic Development/Planning	\$ 15,166	\$ 29,685	\$ 103,722	\$ 154,451	\$ 166,560
033 Community Service Organizations	\$ 47,812	\$ 53,793	\$ 43,096	\$ 43,000	\$ 47,000
034 Library	\$ 271,217	\$ 259,053	\$ 220,236	\$ 253,853	\$ 274,707
Total Expenditures	\$ 5,030,512	\$ 4,798,590	\$ 3,438,700	\$ 4,995,802	\$ 5,024,372
General Fund Transfers Out					
Transfer to Nolan Center (8921)	\$ -	\$ (153,810)	\$ (117,000)	\$ (156,000)	\$ 0
Transfer to Parks & Recreation (8924)	\$ (321,766)	\$ (788,758)	\$ (447,177)	\$ (596,236)	\$ (737,149)
Transfer to Capital Project Fund (8990)	\$ (388,000)	\$ -	\$ -	\$ (209,223)	\$ -
Total Transfers Out	\$ (709,766)	\$ (942,568)	\$ (564,177)	\$ (961,459)	\$ (737,149)
Net Revenue Over (Under) Expenditures	\$ 218,385	\$ 137,059	\$ 1,686,666	\$ 348,866	\$ 644,273
Estimated Beginning Fund Balance	\$ 7,436,840	\$ 7,655,225	\$ 7,792,284	\$ 7,792,284	\$ 8,141,150
Estimated Ending Fund Balance	\$ 7,655,225	\$ 7,792,284	\$ 9,478,949	\$ 8,141,150	\$ 8,785,423

City & Borough of Wrangell Alaska
General Fund Revenues & Transfers In
Fiscal Year 2022

	<u>2019</u> <u>Actual</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>YTD Actual</u>	<u>2021</u> <u>Adopted Budget</u>	<u>2022 Draft</u> <u>Budget</u>
Public Safety Revenue					
11000 000 4401 Fines & Forfeitures	\$ 19,553	\$ 4,302	\$ 6,442	\$ 17,000	\$ 5,000
11000 000 4402 Police Services	\$ 4,447	\$ 5,193	\$ 3,697	\$ 5,000	\$ 5,000
11000 000 4403 DMV Services	\$ 100,578	\$ 70,202	\$ 31,471	\$ 95,000	\$ 50,000
11000 000 4404 Misc. Animal Control Revenues	\$ 235	\$ -	\$ -	\$ 1,000	\$ -
11000 000 4405 Dog Licenses	\$ 634	\$ 396	\$ 236	\$ -	\$ 300
11000 000 4406 Reimbursement of Prisoner Costs	\$ -	\$ 257	\$ -	\$ -	\$ -
Total Public Safety Revenue	\$ 125,448	\$ 80,350	\$ 41,846	\$ 118,000	\$ 60,300
Miscellaneous Revenue					
11000 000 4550 Interest Income	\$ -	\$ -	\$ -	\$ 35,000	\$ -
11000 000 4590 State Grant Revenue	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000
11000 000 4600 Miscellaneous Revenues	\$ 1,775	\$ 5,004	\$ 100	\$ 2,000	\$ 500
11000 000 4601 Insufficient Funds Fees Collected	\$ 50	\$ -	\$ -	\$ 100	\$ -
11000 000 4602 Miscellaneous Reimbursement	\$ 1,025	\$ 583	\$ 2,769	\$ -	\$ -
11000 000 4604 Miscellaneous Library Revenues	\$ 3,932	\$ 1,701	\$ 1,071	\$ 7,000	\$ 2,000
11000 000 4605 Copier Revenues	\$ 1,947	\$ 1,216	\$ 438	\$ 2,000	\$ 500
11000 000 4690 Donations	\$ -	\$ -	\$ 15	\$ -	\$ -
11000 000 4905 Wrangell Medical Center Legacy	\$ 150,721	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 159,450	\$ 8,504	\$ 11,393	\$ 46,100	\$ 10,000
Total Revenues	\$ 5,658,737	\$ 5,628,217	\$ 4,369,579	\$ 4,953,814	\$ 6,055,794
Transfers In					
11000 000 4920 Transfer from Permanent Fund	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
11000 000 4922 Transfer from Sales Tax-Streets	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
11000 000 4925 Transfer from SRS-Streets	\$ 49,926	\$ -	\$ 112,314	\$ 112,314	\$ -
11000 000 XXXX Transfer from COVID-19 CARES	\$ -	\$ -	\$ 857,649	\$ 890,000	\$ -
Total Transfers In	\$ 299,926	\$ 250,000	\$ 1,319,963	\$ 1,352,314	\$ 350,000
Total Revenues & Transfers In	\$ 5,958,663	\$ 5,878,217	\$ 5,689,542	\$ 6,306,128	\$ 6,405,794

City & Borough of Wrangell
Assembly & Clerk
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Personnel					
Total Salaries & Wages	\$ 82,216	\$ 65,630	\$ 80,506	\$ 87,000	\$ 88,980
Total COVID Salaries & Wages	\$ -	\$ 11,811	\$ 3,535	\$ -	\$ -
Total Personnel Benefits	\$ 58,146	\$ 66,707	\$ 52,248	\$ 62,787	\$ 65,014
Total COVID Personnel Benefits	\$ -	\$ 4,144	\$ 1,103	\$ -	\$ -
CARES Act Off-Set (Still being finalized)	\$ -	\$ (15,955)	\$ (4,638)	\$ -	\$ -
Total Personnel	\$ 140,362	\$ 132,337	\$ 132,754	\$ 149,787	\$ 153,993
Commodities					
002 7001 Materials & Supplies (Election Exp)	\$ 6,237	\$ 2,034	\$ 4,874	\$ 7,000	\$ 7,000
002 7008 Non-capital Equipment	\$ -	\$ 399	\$ -	\$ -	\$ -
Total Commodities	\$ 6,237	\$ 2,433	\$ 4,874	\$ 7,000	\$ 7,000
Contractual					
002 7502 Phone/Internet	\$ -	\$ 173	\$ 603	\$ 840	\$ 672
002 7503 Information Technology	\$ 180	\$ 3,325	\$ 6,886	\$ 6,645	\$ 7,125
002 7505 Travel	\$ 16,040	\$ 19,312	\$ -	\$ -	\$ 11,885
002 7506 Publications & Advertising	\$ 22,006	\$ 19,450	\$ 12,838	\$ 19,120	\$ 19,120
002 7507 Memberships & Dues	\$ 100	\$ 9,835	\$ 2,378	\$ 5,560	\$ 5,260
002 7513 Training	\$ -	\$ -	\$ -	\$ -	\$ 3,824
002 7571 Recording fees	\$ 329	\$ 283	\$ 233	\$ 300	\$ 300
002 7572 Records preservation	\$ 983	\$ -	\$ -	\$ 100	\$ -
002 7573 Election Expenses & Supplies	\$ 2,768	\$ 5,305	\$ -	\$ -	\$ -
002 7574 Municipal Code Republishing	\$ 2,563	\$ 3,711	\$ 844	\$ 3,000	\$ 3,000
Total Contractual	\$ 44,969	\$ 61,393	\$ 23,782	\$ 35,565	\$ 51,186
Total Expenditures	\$ 191,568	\$ 196,163	\$ 161,410	\$ 192,352	\$ 212,179
Capital					
002 7900 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -

City & Borough of Wrangell

Finance

Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
11000 003 7560 Financial Services Contractual	\$ -	\$ 775	\$ -	\$ -	\$ -
11000 003 7562 Penalties & Interest	\$ -	\$ 20,311	\$ 3	\$ -	\$ -
11000 003 7576 Promotional	\$ -	\$ 504	\$ -	\$ -	\$ -
11000 003 7603 Charges from Finance	\$ (112,134)	\$ (113,336)	\$ (114,598)	\$ (256,726)	\$ (249,699)
11000 003 7621 Public Works Labor Charges	\$ 1,827	\$ -	\$ -	\$ -	\$ -
11000 003 7629 Charges from Capital Facilities	\$ 7,057	\$ 20,801	\$ 11,766	\$ 36,847	\$ 33,685
11000 003 7900 Capital Expenditures	\$ 11,008	\$ 32,527	\$ -	\$ -	\$ -
11000 003 7980 Bad Debt Expense	\$ -	\$ 6,511	\$ -	\$ -	\$ -
Total Contractual	\$ 118,299	\$ 240,577	\$ 107,076	\$ 193,494	\$ 94,628
Total Expenditures	\$ 507,305	\$ 717,142	\$ 447,248	\$ 613,651	\$ 510,355

City & Borough of Wrangell
Police Department
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Personnel					
Total Salaries & Wages	\$ 572,287	\$ 543,987	\$ 489,405	\$ 540,007	\$ 542,322
Total Personnel Benefits	\$ 296,860	\$ 307,517	\$ 241,433	\$ 286,276	\$ 292,336
CARES Act COVID Wages Off-set (Still being finalized)	\$ -	\$ (212,796)	\$ (382,511)	\$ -	\$ -
Total Personnel	\$ 869,147	\$ 638,708	\$ 348,327	\$ 826,283	\$ 834,658
Commodities					
013 6225 Police Recruitment	\$ 1,580	\$ -	\$ -	\$ -	\$ -
013 7001 Materials & Supplies	\$ 20,615	\$ 12,655	\$ 5,808	\$ 11,000	\$ 9,000
013 7004 Postage & Shipping	\$ -	\$ (48)	\$ (93)	\$ -	\$ 2,000
013 7005 Computer Repair & Maintenance	\$ 3,616	\$ -	\$ -	\$ -	\$ -
013 7008 Non-capital Equipment	\$ -	\$ -	\$ 1,836	\$ 2,000	\$ 4,000
013 7009 Equipment Repair & Maintenance	\$ 3,366	\$ 5,593	\$ 1,790	\$ 4,000	\$ 3,000
013 7010 Vehicle Maintenance	\$ 19,962	\$ 18,459	\$ 10,030	\$ 12,000	\$ 10,000
013 7012 Boat Maintenance & Repair	\$ 1,091	\$ 4,357	\$ 50	\$ 5,000	\$ 5,000
013 7014 Vehicle Impound Expenses	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,000
013 7100 Uniform, gear & clothing allowance	\$ -	\$ 1,720	\$ 6,598	\$ 10,000	\$ 8,000
013 7101 Criminal History Records	\$ -	\$ -	\$ 140	\$ -	\$ -
013 7102 Gear & Uniform Allowance/Expenses	\$ 2,875	\$ 3,250	\$ -	\$ -	\$ -
013 7103 Ammunition	\$ 5,877	\$ 5,470	\$ -	\$ 7,500	\$ 7,500
013 7104 Special Investigations	\$ 3,516	\$ 1,585	\$ 6,551	\$ 2,500	\$ 2,500
Total Commodities	\$ 60,918	\$ 53,041	\$ 32,710	\$ 58,000	\$ 53,000
Contractual					
013 7105 Animal Control Expenses	\$ 815	\$ 314	\$ 200	\$ 2,500	\$ 1,000
013 7502 Phone/Internet	\$ 16,398	\$ 17,032	\$ 15,076	\$ 16,424	\$ 16,424
013 7503 Information Technology	\$ -	\$ 879	\$ 7,193	\$ 8,000	\$ 19,000
013 7505 Travel	\$ 26,658	\$ 35,415	\$ 4,720	\$ 6,673	\$ 14,400
013 7506 Publications & Advertising	\$ 1,094	\$ 2,080	\$ -	\$ 500	\$ 500
013 7507 Memberships & Dues	\$ 263	\$ 26	\$ 525	\$ -	\$ -
013 7508 Insurance	\$ 19,982	\$ 31,448	\$ 26,986	\$ 25,745	\$ 30,000
013 7513 Training	\$ -	\$ 1,190	\$ 4,000	\$ -	\$ 19,000
013 7515 Permits, Inspections, Compliance	\$ -	\$ 816	\$ 12	\$ -	\$ -
013 7519 Professional Services Contractual	\$ -	\$ 128	\$ 1,016	\$ -	\$ 3,662
013 7622 Charges from Garage	\$ -	\$ 11,500	\$ 7,571	\$ 4,800	\$ 27,750
013 7701 State of Alaska Share of DMV Services	\$ 68,388	\$ 46,104	\$ 21,286	\$ 66,500	\$ 45,000
013 7702 State of Alaska Share of Citations	\$ 1,020	\$ 260	\$ 629	\$ 1,200	\$ 1,000
Total Contractual	\$ 134,616	\$ 147,193	\$ 89,214	\$ 132,342	\$ 177,736
Total Expenses	\$ 1,104,211	\$ 918,023	\$ 470,251	\$ 1,016,625	\$ 1,065,394
Capital					
013 7900 Capital Expenditures	\$ 39,531	\$ 79,081	\$ -	\$ -	\$ -
Total Capital	\$ 39,531	\$ 79,081	\$ -	\$ -	\$ -

City & Borough of Wrangell
Public Safety Building
Fiscal Year 2022

Expenditures

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Personnel					
11000 015 6001 Salaries & Wages	\$ 4,747	\$ -	\$ -	\$ -	\$ -
11000 015 6002 Temporary Wages	\$ 445	\$ -	\$ -	\$ -	\$ -
11000 015 6000-6222 Benefits (Combined)	\$ 6,559	\$ -	\$ -	\$ -	\$ -
Total Personnel	\$ 11,751	\$ -	\$ -	\$ -	\$ -
Commodities					
11000 015 7001 Materials & Supplies	\$ 2,260	\$ 2,188	\$ 887	\$ -	\$ -
11000 015 7002 Facility Repair & Maintenance	\$ 34,084	\$ 72,374	\$ 92,868	\$ 35,000	\$ 37,100
11000 015 7003 Custodial Supplies	\$ 2,260	\$ 2,188	\$ 556	\$ 2,500	\$ 5,500
11000 015 7005 Computer Repair & Maintenance	\$ -	\$ -	\$ 18	\$ -	\$ -
11000 015 7010 Vehicle Repair & Maintenance	\$ -	\$ 118	\$ -	\$ -	\$ -
Total Commodities	\$ 38,605	\$ 76,868	\$ 94,329	\$ 37,500	\$ 42,600
Contractual					
11000 015 7501 Utilities (Including Heat)	\$ 119,711	\$ 106,357	\$ 92,803	\$ 110,000	\$ 110,000
11000 015 7502 Phone/Internet	\$ 321	\$ 794	\$ 2,360	\$ 1,980	\$ 2,520
11000 015 7508 Insurance*	\$ 13,442	\$ -	\$ -	\$ 14,079	\$ 15,487
11010 015 7510 Engineering	\$ 7,901	\$ 7,070	\$ -	\$ -	\$ 5,000
11000 015 7519 Professional/Contractual Services	\$ -	\$ -	\$ 19	\$ -	\$ -
11000 015 7621 Public Works Labor Charges	\$ 4,459	\$ -	\$ -	\$ -	\$ 15,487
11000 015 7629 Charges from Capital Facilities	\$ 28,731	\$ 67,761	\$ 52,628	\$ 88,961	\$ 113,000
11000 015 7631 Charges from Municipal Light & Power	\$ -	\$ -	\$ -	\$ -	\$ 1,200
Total Contractual	\$ 174,566	\$ 181,981	\$ 147,810	\$ 215,020	\$ 262,694
Total Expenditures	\$ 224,922	\$ 258,849	\$ 242,139	\$ 252,520	\$ 305,294
Capital Expenditures					
11000 015 7900 Capital Expenditures	\$ 13,178	\$ 8,727	\$ -	\$ -	\$ -
Total Capital Expenses	\$ 13,178	\$ 8,727	\$ -	\$ -	\$ -

*Insurance is a manual adjustment that will be made prior to the end of the fiscal year.

City & Borough of Wrangell
Garage
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Personnel					
Total Salaries & Wages	\$ 144,242	\$ 123,747	\$ 92,425	\$ 123,228	\$ 120,150
Total Personnel Benefits	\$ 88,812	\$ 104,443	\$ 53,533	\$ 97,156	\$ 70,933
Total Personnel	\$ 233,054	\$ 228,189	\$ 145,958	\$ 220,383	\$ 191,083
Commodities					
022 7001 Materials & Supplies	\$ 12,576	\$ 13,234	\$ 7,200	\$ 7,000	\$ 7,000
022 7002 Facility Repair & Maintenance	\$ 1,672	\$ 5,648	\$ 805	\$ 5,000	\$ 7,200
022 7006 Software Programming & Licensing	\$ -	\$ 2,383	\$ 3,985	\$ 7,075	\$ 7,700
022 7010 Vehicle Maintenance	\$ -	\$ 354	\$ 321	\$ 1,000	\$ 1,000
022 7015 Fuel - Automotive	\$ 64,188	\$ 67,356	\$ 50,171	\$ 65,000	\$ 65,000
022 7017 Fuel - Heating	\$ 2,799	\$ 4,083	\$ 23,435	\$ 5,000	\$ 5,000
022 7018 Miscellaneous Tools	\$ 2,269	\$ 2,003	\$ 1,900	\$ 3,000	\$ 3,000
022 7100 Clothing & Gear	\$ -	\$ 661	\$ 380	\$ 1,600	\$ 1,400
Total Commodities	\$ 83,504	\$ 95,721	\$ 88,197	\$ 94,675	\$ 97,300
Contractual					
022 7501 Utilities	\$ 21,940	\$ 21,271	\$ 21,113	\$ 23,000	\$ 23,000
022 7502 Phone/Internet	\$ -	\$ 39	\$ 378	\$ -	\$ 156
022 7503 Information Technology	\$ -	\$ 1,688	\$ 606	\$ -	\$ -
022 7505 Travel	\$ 2,289	\$ 3,360	\$ -	\$ -	\$ 2,000
022 7507 Membership & Dues	\$ -	\$ -	\$ 60	\$ -	\$ -
022 7508 Insurance	\$ -	\$ 1,155	\$ 1,663	\$ 3,044	\$ 3,044
022 7513 Training	\$ -	\$ -	\$ -	\$ -	\$ 650
022 7515 Health & Safety Permits, Inspections,	\$ 462	\$ 584	\$ 1,862	\$ 1,500	\$ 2,000
022 7519 Professional/Contractual Services	\$ -	\$ 140	\$ 453	\$ -	\$ -
022 7621 Public Works Labor Charges	\$ 76	\$ 3,667	\$ 923	\$ 1,300	\$ 1,500
022 7622 Charges from Garage	\$ (131,830)	\$ (122,036)	\$ (99,409)	\$ (107,275)	\$ (128,380)

City & Borough of Wrangell
Streets
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Personnel					
Total Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities					
024 7001 Materials & Supplies	\$ 163	\$ 449	\$ 1,218	\$ -	\$ 1,000
024 7008 Non-Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,000
024 7009 Equipment Repair & Maintenance	\$ -	\$ 142	\$ 2,289	\$ -	\$ -
024 7010 Vehicle Maintenance	\$ 81,709	\$ 56,539	\$ 62,298	\$ 55,000	\$ 60,500
024 7011 Equipment Rental Expense	\$ 3,450	\$ 490	\$ -	\$ 15,000	\$ 15,000
024 7030 Maintenance Materials & Supplies	\$ 91,658	\$ 69,014	\$ 120,585	\$ 133,000	\$ 132,000
024 7033 Street Lighting	\$ 6,011	\$ -	\$ -	\$ -	\$ -
Total Commodities	\$ 182,991	\$ 126,633	\$ 186,390	\$ 203,000	\$ 212,500
Contractual					
024 7501 Utilities	\$ 21,578	\$ 25,041	\$ 26,771	\$ 21,000	\$ 21,000
024 7513 Training	\$ -	\$ -	\$ 360	\$ -	\$ -
024 7519 Professional/Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000
024 7621 Public Works Labor Charges	\$ 93,707	\$ 190,632	\$ 56,632	\$ 130,000	\$ 130,000
024 7622 Charges from Garage	\$ -	\$ 32,817	\$ 20,114	\$ 30,000	\$ 42,000
024 7629 Charges from Capital Facilities	\$ 1,628	\$ 280	\$ 309	\$ -	\$ -
Total Contractual	\$ 116,913	\$ 248,770	\$ 104,186	\$ 181,000	\$ 213,000
Capital					
024 7900 Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 299,904	\$ 375,403	\$ 290,576	\$ 384,000	\$ 425,500

City & Borough of Wrangell
Capital Facilities
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Personnel					
Total Salaries & Wages	\$ 205,962	\$ 234,316	\$ 192,179	\$ 240,561	\$ 231,644
Total Personnel Benefits	\$ 135,242	\$ 137,019	\$ 91,629	\$ 135,785	\$ 142,520
Total Personnel	\$ 341,205	\$ 371,335	\$ 283,808	\$ 376,346	\$ 374,164
Commodities					
029 7001 Materials & Supplies	\$ 15,020	\$ 6,995	\$ 4,134	\$ 8,000	\$ 8,000
029 7002 Facility Repair & Maintenance	\$ 2,162	\$ 11,485	\$ 1,636	\$ 10,000	\$ 16,500
029 7008 Non-Capital Equipment	\$ -	\$ -	\$ 1,061	\$ 3,500	\$ 3,500
029 7010 Vehicle Maintenance & Repair	\$ -	\$ 5,165	\$ 248	\$ 5,000	\$ 2,500
029 7017 Fuel	\$ -	\$ -	\$ -	\$ -	\$ 1,000
029 7018 Miscellaneous Tools	\$ 2,489	\$ 4,345	\$ -	\$ -	\$ -
029 7100 Clothing & Gear	\$ 278	\$ 760	\$ 434	\$ 2,300	\$ 2,300
Total Commodities	\$ 19,949	\$ 28,750	\$ 7,513	\$ 28,800	\$ 33,800
Contractual					
029 7501 Utilities	\$ 438	\$ -	\$ 350	\$ -	\$ -
029 7502 Phone/Internet	\$ 3,472	\$ 3,726	\$ 3,130	\$ 3,528	\$ 4,452
029 7503 Information Technology	\$ -	\$ 4,123	\$ 3,478	\$ 4,575	\$ 4,540
029 7505 Travel	\$ 84	\$ 15	\$ -	\$ 1,325	\$ -
029 7506 Publications & Advertising	\$ 3,435	\$ 160	\$ -	\$ -	\$ 500
029 7508 Insurance	\$ -	\$ 1,823	\$ 1,603	\$ 1,792	\$ 1,800
029 7513 Training	\$ -	\$ -	\$ 140	\$ -	\$ 1,635
029 7519 Professional Services	\$ 19,375	\$ 115	\$ 41	\$ -	\$ 1,635
029 7622 Charges from Garage	\$ -	\$ 3,100	\$ 1,411	\$ 3,000	\$ 50
029 7629 Charges from Capital Facilities	\$ (80,429)	\$ (125,965)	\$ (122,874)	\$ (214,808)	\$ (317,586)
Total Contractual	\$ (54,063)	\$ (112,902)	\$ (113,071)	\$ (200,588)	\$ (302,974)
Total Expenses	\$ 307,090	\$ 305,913	\$ 178,250	\$ 204,558	\$ 104,990
Capital					
021 7900 Capital Expenditures	\$ -	\$ 18,731	\$ -	\$ -	\$ -
Total Capital	\$ -	\$ 18,731	\$ -	\$ -	\$ -

Capital

034 7900 Capital Expenditures

\$	-	\$	-	\$	-	\$	-	\$	-
Total Capital	\$	-	\$	-	\$	-	\$	-	\$

Transfers Out

032 8900 Transfer to Other Fund, Misc.

\$	-	\$	23,000	\$	-	\$	-	\$	-
Total Transfers Out	\$	-	\$	23,000	\$	-	\$	-	\$

City & Borough of Wrangell
Library
Fiscal Year 2022

Expenditures

Personnel

Total Salaries & Wages	\$ 123,796	\$ 106,629	\$ 99,374	\$ 108,144	\$ 112,656
COVID Salaries & Wages*	\$ -	\$ 6,996	\$ 952	\$ -	\$ -
Total Personnel Benefits	\$ 88,522	\$ 90,277	\$ 66,039	\$ 73,254	\$ 77,669
COVID Personnel Benefits*	\$ -	\$ 3,628	\$ 307	\$ -	\$ -
*COVID Off-set (Still being finalized)	\$ -	\$ (10,624)	\$ (1,259)		

Total Personnel \$ 212,318 \$ 207,530 \$ 166,672 \$ 181,399 \$ 190,325

Commodities

034 7001 Materials & Supplies	\$ 3,136	\$ 4,892	\$ 1,368	\$ 5,000	\$ 5,000
034 7002 Facility Repair & Maintenance	\$ 6,659	\$ 4,230	\$ 2,387	\$ 12,000	\$ 12,500
034 7003 Custodial Supplies	\$ 654	\$ 414	\$ 322	\$ 700	\$ 600
034 7004 Postage & Shipping	\$ 932	\$ 474	\$ 222	\$ 1,000	\$ 1,100
034 7005 Computer Repair & Maintenance	\$ 9,058	\$ 108	\$ -	\$ -	\$ -
034 7120 Library Books	\$ 18,547	\$ 14,242	\$ 19,268	\$ 19,415	\$ 19,415

Total Commodities \$ 38,986 \$ 24,361 \$ 23,567 \$ 38,115 \$ 38,615

Contractual

034 7501 Utilities	\$ 8,843	\$ 9,121	\$ 8,225	\$ 9,000	\$ 9,000
034 7502 Phone/Internet	\$ 3,091	\$ 2,661	\$ 2,223	\$ 2,592	\$ 3,380
034 7503 Information Technology	\$ 655	\$ 9,714	\$ 8,027	\$ 10,585	\$ 8,426
034 7505 Travel	\$ -	\$ -	\$ -	\$ -	\$ -
034 7507 Memberships & Dues	\$ -	\$ -	\$ 550	\$ -	\$ 550
034 7508 Insurance	\$ 3,233	\$ 5,145	\$ 4,676	\$ 7,162	\$ 7,715
034 7513 Training	\$ -	\$ -	\$ -	\$ -	\$ 290
034 7519 Professional Services Contractual	\$ -	\$ -	\$ 5,793	\$ -	\$ 8,736
034 7621 Public Works Labor Charges	\$ 405	\$ -	\$ -	\$ -	\$ -

Special Revenue Fund Budgets

City & Borough of Wrangell
Nolan Center
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Revenue & Transfers In					
4690 Donations	\$ -	\$ 4,800	\$ 2,195	\$ 4,000	\$ 2,000
4101 PERS On-behalf Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
4701 Admissions/User Fees	\$ 59,966	\$ 56,665	\$ 874	\$ 55,000	\$ 28,000
4703 Sales of Merchandise & Concessions	\$ 168,247	\$ 99,264	\$ 15,510	\$ 85,000	\$ 60,000
4705 Facility Rental	\$ 20,271	\$ 14,819	\$ 1,166	\$ 10,000	\$ 5,000
4708 Event Revenue	\$ -	\$ 6,890	\$ 932	\$ -	\$ 500
7821 Transfer from Transient Tax (CVB)	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
4912 Transfers from Investments (Nolan Trust)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
8921 Transfer from General Fund	\$ -	\$ -	\$ -	\$ 156,000	\$ 242,519
Total Revenue	\$ 348,484	\$ 282,438	\$ 120,676	\$ 422,000	\$ 450,019
Personnel					
Total Salaries & Wages	\$ 181,630	\$ 158,965	\$ 88,953	\$ 126,447	\$ 134,957
Total Personnel Benefits	\$ 55,498	\$ 56,565	\$ 33,120	\$ 45,486	\$ 62,755
Total Personnel	\$ 237,128	\$ 215,530	\$ 122,073	\$ 171,933	\$ 197,712
Commodities					
7001 Materials & Supplies	\$ 762	\$ 399	\$ 11,430	\$ -	\$ 1,300
7002 Facility Repair & Maintenance	\$ -	\$ 13	\$ 32,375	\$ -	\$ 28,000
7003 Custodial Supplies	\$ -	\$ -	\$ 462	\$ -	\$ 2,000
7004 Postage & Shipping	\$ -	\$ -	\$ 46	\$ -	\$ 500
7008 Non-capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 600
7009 Equipment Repair & Maintenance	\$ -	\$ -	\$ 222	\$ -	\$ 1,000
7017 Fuel Oil - Heating	\$ -	\$ -	\$ 2,001	\$ -	\$ 4,000
7050 Concessions & Merchandise for Resale	\$ 51,185	\$ 57,742	\$ 2,989	\$ 40,000	\$ 21,000
7052 Event Expenditures	\$ -	\$ 5,591	\$ -	\$ -	\$ 2,500
7055 Museum Exhibits	\$ 227	\$ 8,096	\$ 3,229	\$ -	\$ 3,000
Total Commodities	\$ 52,175	\$ 71,841	\$ 52,754	\$ 40,000	\$ 63,900

**City & Borough of Wrangell
Parks & Recreation (All Sub-Departments)
Fiscal Year 2022**

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Revenue & Transfers In					
4101 PERS On-behalf Revenue (Work in progress)	\$ -	\$ -	\$ -	\$ 12,238	\$ -
4550 Interest Income	\$ -	\$ -	\$ -	\$ 30,176	\$ -
4595 Miscellaneous Grant Revenue	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,500
4610 Deposits Clearing Account	\$ 24	\$ 6,762	\$ -	\$ -	\$ -
4690 Pool Donations	\$ -	\$ -	\$ 7,500	\$ -	\$ 3,000
4701 Admissions/User Fees	\$ 84,946	\$ 63,839	\$ 27,163	\$ 44,000	\$ 35,000
4702 Program Revenues		\$ (525)	\$ 38	\$ 14,200	\$ 15,000
4703 Sales of Merchandise & Concessions	\$ 795	\$ 393	\$ 322	\$ 1,000	\$ 1,000
4705 Facility Rental	\$ 5,463	\$ 4,716	\$ 1,855	\$ 8,000	\$ 7,500
4710 Parks R/V Revenue	\$ -	\$ -	\$ 196	\$ -	\$ 500
4712 Fee Assistance	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,000
4714 Locker Rental	\$ 363	\$ 205	\$ 35	\$ -	\$ -
4716 Community Contractor Revenue	\$ 2,076		\$ 228	\$ 1,000	\$ 1,000
24010 141 4910 Transfer from General Fund*	\$ 321,766	\$ -	\$ -	\$ 596,236	\$ 737,149
24010 141 4922 Transfer from Sales Tax Fund*	\$ 29,000	\$ -	\$ -	\$ 30,000	\$ (30,000)
24010 141 4920 Transfer from Permanent Fund*	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Total Revenue & Transfers In	\$ 444,433	\$ 75,390	\$ 37,337	\$ 770,350	\$ 862,649

Personnel					
Total Salaries & Wages	142,024	129,591	202,252	143,395	315,749
Total Personnel Benefits	45,950	53,221	72,880	25,214	110,416
Total Personnel	\$ 187,974	\$ 182,812	\$ 275,132	\$ 168,610	\$ 426,165

Commodities					
7001 Materials & Supplies	\$ 11,816	\$ 4,294	\$ 7,692	\$ 12,690	\$ 26,450
7002 Facility Repair & Maintenance	\$ 31,483	\$ 15,112	\$ 14,337	\$ 40,000	\$ 82,500
7004 Postage & Shipping	\$ -	\$ -	\$ -	\$ -	\$ 3,000

City & Borough of Wrangell
Parks & Recreation (All Sub-Departments)
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Total Expenditures	\$ 350,492	\$ 400,331	\$ 478,792	\$ 432,738	\$ 862,649
Total Revenue & Expenses	\$ 93,942	\$ (324,941)	\$ (441,455)	\$ 337,612	\$ (0)

Capital					
7900 Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital	-	-	-	-	-

Enterprise Fund Budgets

City & Borough of Wrangell Alaska
Water Fund
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	Adopted FY 2021	Draft FY 2022 Budget
Revenue					
72000 300 4101 PERS On-behalf Revenue	\$ 3,290	\$ 5,731	\$ -	\$ 9,813	\$ -
72000 300 4101 17 PERS On-behalf Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
72000 300 4972 Transfer from Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
72000 300 5110 Water Sales	\$ 688,836	\$ 705,360	\$ 624,491	\$ 585,000	\$ 652,000
72000 300 5118 Labor Charges	\$ 7,781	\$ 3,000	\$ 3,850	\$ 5,000	\$ 5,000
72000 300 5130 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
72000 300 5131 Hydrant Rent	\$ -	\$ -	\$ -	\$ -	\$ -
72000 300 5134 Material Sales	\$ 721	\$ 294	\$ -	\$ -	\$ -
72000 300 5149 Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
72000 300 5550 Interest Revenue	\$ 211	\$ -	\$ -	\$ -	\$ -
72000 300 5590 State of Alaska Grant Revenue	\$ 171,723	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 872,563	\$ 714,385	\$ 628,341	\$ 599,813	\$ 657,000

Administration					
72000 301 7001 Materials & Supplies	\$ 77	\$ 222	\$ 233	\$ -	\$ -
72000 301 7508 Insurance	\$ 3,262	\$ 6,454	\$ 10,247	\$ 8,968	\$ 3,927
72000 301 7509 Bank & Credit Card Fees	\$ 7,333	\$ -	\$ 758	\$ 8,000	\$ 5,000
72000 301 7540 Auditing Services	\$ 3,750	\$ -	\$ -	\$ 6,000	\$ 3,750
72000 301 7603 Charges from Finance	\$ 26,944	\$ 21,087	\$ 27,047	\$ 41,674	\$ 23,500
72000 301 7802 Revenue Bond Principal	\$ (2,475)	\$ -	\$ 815	\$ 2,862	\$ -
72000 301 7803 Revenue Bond Interest	\$ 14,627	\$ 1,623	\$ 808	\$ 3,334	\$ -
Total Administration	\$ 53,441	\$ 29,164	\$ 39,675	\$ 70,838	\$ 36,177

Water Treatment Plant					
Personnel					
72000 302 6001 Salaries & Wages	\$ 117,319	\$ 125,585	\$ 109,398	\$ 102,658	\$ 122,658

72000 302 6100 Personnel Benefits	\$	67,175	\$	75,670	\$	37,849	\$	75,956	\$	75,955
Total Personnel	\$	184,494	\$	201,255	\$	147,247	\$	178,614	\$	198,613

Commodities

72000 302 7001 Materials & Supplies	\$	14,404	\$	10,192	\$	12,537	\$	10,000	\$	12,000
72000 302 7002 Facility Repair & Maintenance	\$	50,482	\$	38,065	\$	16,194	\$	20,000	\$	20,000
72000 302 7009 Equipment Repair &	\$	256	\$	701	\$	27,709	\$	21,000	\$	21,000
72000 302 7010 Vehicle Maintenance	\$	12,555	\$	7,090	\$	3,385	\$	5,000	\$	5,500
72000 302 7011 Equipment Rental Expense	\$	695	\$	-	\$	-	\$	-	\$	-
72000 302 7021 Water Treatment Chemicals	\$	21,197	\$	25,958	\$	41,950	\$	32,000	\$	41,000
72000 302 7100 Uniform, Gear & Clothing	\$	200	\$	90	\$	-	\$	2,050	\$	1,200
72000 302 7025 Water System Maintenance	\$	-	\$	-	\$	277	\$	-	\$	-
Total Commodities	\$	99,789	\$	82,096	\$	102,052	\$	90,050	\$	100,700

Contractual

72000 302 7501 Utilities	\$	109,237	\$	99,850	\$	92,863	\$	11,000	\$	115,000
72000 302 7502 Phone/Internet	\$	1,628	\$	3,175	\$	3,078	\$	3,396	\$	3,396
72000 302 7505 Travel	\$	2,396	\$	2,450	\$	156	\$	-	\$	-
72000 302 7506 Publications & Advertising	\$	162	\$	-	\$	-	\$	500	\$	500
72000 302 7513 Engineering	\$	23,172	\$	-	\$	-	\$	-	\$	25,000
72000 302 7513 Training	\$		\$	-	\$	300	\$	310	\$	1,750
72000 302 7515 Permits, Inspections &	\$	11,621	\$	19,820	\$	19,176	\$	16,000	\$	16,000
72000 302 7519 Professional Services Contractual	\$	12,007	\$	-	\$	50,511	\$	25,000	\$	30,000
72000 302 7621 Public Works Labor Charges	\$	6,479	\$	12,060	\$	5,013	\$	-	\$	-
72000 302 7622 Charges from Garage	\$	-	\$	1,131	\$	1,121	\$	5,000	\$	5,250
72000 302 7629 Charges from Capital Facilities	\$	6,115	\$	216	\$	141	\$	2,500	\$	3,835
72000 302 7900 Capital Expenditures	\$	4,294	\$	-	\$	200	\$	-	\$	-
Total Contractual	\$	177,111	\$	138,702	\$	172,559	\$	63,706	\$	200,731

Distribution

Commodities

72000 303 7025 Distribution System Maintenance	\$	42,322	\$	21,727	\$	21,539	\$	44,550	\$	45,000
Total Commodities	\$	42,322	\$	21,727	\$	21,539	\$	44,550	\$	45,000

City & Borough of Wrangell Alaska
Wastewater Fund
Fiscal Year 2022

	FY 2019 Actual	FY 2020 Actual	FY 2021 YTD Actual	FY 2021 Adopted/ Amended	FY 2022 Draft
Revenues					
76000 500 4101 PERS On-behalf Revenue	\$ 2,165	\$ 10,001	\$ -	\$ 8,557	\$ -
76000 500 5301 User Fees	\$ 595,976	\$ 595,479	\$ 446,140	\$ 585,000	\$ 594,852
76000 500 5318 Connection Fees (Labor)	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ -
76000 500 5334 Material Sales	\$ 42	\$ -	\$ -	\$ -	\$ -
76000 500 5550 Interest Revenue	\$ 209	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 599,892	\$ 605,480	\$ 446,140	\$ 595,057	\$ 594,852
Administration					
76000 501 7508 Insurance	\$ 3,491	\$ 5,732	\$ 4,327	\$ 6,714	\$ 7,140
76000 501 7509 Bank & Credit Card Fees	\$ 6,314	\$ -	\$ 5,903	\$ -	\$ 11,808
76000 501 7540 Auditing Services	\$ 5,800	\$ -	\$ -	\$ 6,000	\$ 6,000
76000 501 7603 Charges from Finance	\$ 24,078	\$ 21,000	\$ 24,228	\$ 45,142	\$ 36,342
76000 501 7802 Revenue Bond Principal	\$ -	\$ -	\$ -	\$ 3,246	\$ 1,684
76000 501 7803 Revenue Bond Interest	\$ -	\$ 1,615	\$ -	\$ -	\$ 1,562
Total Administration	\$ 39,683	\$ 28,347	\$ 34,458	\$ 61,102	\$ 64,536
Water Treatment Plant (WTP)					
Personnel					
76000 502 6001 Salaries & Wages	\$ 129,712	\$ 149,417	\$ 76,897	\$ 106,959	\$ 122,658
76000 502 6100 Personnel Benefits	\$ 41,481	\$ 81,952	\$ 36,556	\$ 55,704	\$ 85,051
Total (WTP) Personnel	\$ 171,193	\$ 231,369	\$ 113,453	\$ 162,663	\$ 207,710
Commodities					
76000 502 7001 Materials & Supplies	\$ 8,010	\$ 15,909	\$ 3,170	\$ 6,537	\$ 7,000
76000 502 7002 Facility Repair & Maintenance	\$ 7,455	\$ 4,449	\$ 5,490	\$ 5,500	\$ 6,000
76000 502 7010 Vehicle Maintenance	\$ 4,659	\$ 3,171	\$ 232	\$ 4,000	\$ 4,400
76000 502 7015 Fuel & Oil - Automotive	\$ 200	\$ -	\$ -	\$ 600	\$ 1,900
76000 502 7100 Uniform, Gear & Clothing Allowance	\$ 373	\$ 792	\$ 305	\$ 1,050	\$ 1,250
Total (WTP) Commodities	\$ 20,697	\$ 24,322	\$ 9,197	\$ 17,687	\$ 20,550

City & Borough of Wrangell Alaska
Sanitation
Fiscal Year 2022

	FY 2019 Actual	FY 2020 Actual	FY 2021 YTD Actual	FY 2021 Adopted/ Amended	FY 2022 Draft
Revenue					
78000 600 4101 PERS On-behalf Revenue	(810)	7,256	0	8,523	0
78000 600 5401 User Fees	576,033	573,863	436,464	555,000	571,293
78000 600 5410 Landfill Revenue	50,380	44,016	34,040	50,000	45,331
78000 600 5415 Recycle Revenue	8,188	8,476	11,288	10,000	12,000
78000 600 5550 Interest Revenue	0	0	0	0	0
Total Sanitation Revenue	\$ 633,791	\$ 633,611	\$ 481,792	\$ 623,523	\$ 628,624
Administration					
78000 601 7505 Travel	865	-	-	-	810
78000 601 7508 Insurance	3,414	7,125	7,434	11,487	12,267
78000 601 7509 Bank & Credit Card Fees	6,129	-	1,064	-	2,200
78000 601 7540 Auditing Services	1,300	-	-	6,000	6,000
78000 601 7603 Charges from Finance	8,255	7,898	25,066	37,927	36,341
Total Administration	\$ 19,964	\$ 15,023	\$ 33,564	\$ 55,414	\$ 57,618
Collection					
Personnel					
78000 602 6001 Salaries & Wages	50,270	56,667	35,344	51,680	51,628
78000 602 6100 Personnel Benefits	19,534	52,335	24,186	48,442	52,237
Total Collection Personnel	\$ 69,803	\$ 109,002	\$ 59,530	\$ 100,122	\$ 103,865
Commodities					
78000 602 7001 Materials & Supplies	90	120	50	200	500
78000 602 7010 Vehicle Maintenance	27,437	17,972	21,530	20,000	32,000
78000 602 7015 Fuel & Oil - Automotive	598	101	-	-	3,000
78000 602 7100 Uniform, Gear & Clothing Allowance	-	118	-	1,600	1,800
Total Collection Commodities	\$ 28,124	\$ 18,311	\$ 21,580	\$ 21,800	\$ 37,300
Contractual					
78000 602 7621 Public Works Labor Charges	2,964	1,169	6,301	3,000	4,500
78000 602 7622 Charges from Garage	-	11,093	10,965	10,075	12,000
78000 602 7629 Charges from Capital Facilities	187	-	-	-	-
78000 602 7844 Dumpsters	4,896	2,072	16,113	6,720	8,500
Total Collection Contractual	\$ 8,047	\$ 14,334	\$ 33,379	\$ 19,795	\$ 25,000
Transfer Station					
Personnel					
78000 603 6001 Salaries & Wages	55,195	62,784	40,368	54,861	54,833
78000 603 6100 Personnel Benefits	41,871	41,634	26,945	39,347	41,605
Total Transfer Personnel	\$ 97,066	\$ 104,418	\$ 67,312	\$ 94,208	\$ 96,438

City & Borough of Wrangell Alaska
Harbors Administration
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Personnel					
74000 401 6001 Salaries	128,380	13,051	81,495	117,602	126,909
74000 401 6100 Personnel Benefits	104,051	130,626	48,446	69,582	93,866
Total Personnel	\$ 232,431	\$ 167,443	\$ 167,443	\$ 187,184	\$ 220,775
Commodities					
74000 401 7001 Materials & Supplies	\$ 9,190	\$ 6,425	\$ 5,065	\$ 5,500	\$ 5,500
74000 401 7002 Facility Repair & Maintenance	\$ 9	\$ 1,936	\$ 1,233	\$ 10,000	\$ 19,950
74000 401 7006 Software Programming	\$ -	\$ 218	\$ 288	\$ -	\$ -
74000 401 7010 Vehicle Maintenance	\$ 24,040	\$ 21,759	\$ 9,492	\$ 10,000	\$ 18,000
Total Commodities	\$ 33,240	\$ 30,338	\$ 16,078	\$ 25,500	\$ 43,450
Contractual					
74000 401 7501 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
74000 401 7502 Phone/Internet	\$ 6,883	\$ 7,103	\$ 7,834	\$ 7,000	\$ 7,000
74000 401 7503 Information Technology	\$ 2,985	\$ 1,507	\$ 2,324	\$ 1,200	\$ 1,222
74000 401 7505 Travel	\$ 6,359	\$ 4,385	\$ -	\$ -	\$ 8,315
74000 401 7506 Publications & Advertising	\$ 3,793	\$ 1,507	\$ 725	\$ 2,300	\$ 4,800
74000 401 7507 Memberships & Dues	\$ -	\$ 13	\$ 163	\$ -	\$ -
74000 401 7508 Insurance	\$ 53,888	\$ 23,343	\$ 49,509	\$ 22,263	\$ 22,223
74000 401 7509 Bank & Credit Card Fees	\$ 15,792	\$ 12,191	\$ 10,947	\$ 18,000	\$ 18,000
74000 401 7513 Training	\$ -	\$ -	\$ 90	\$ 1,950	\$ 590
74000 401 7519 Professional Services Contractual	\$ -	\$ 330	\$ 34,023	\$ 4,000	\$ 10,000
74000 401 7540 Auditing Services	\$ 6,300	\$ -	\$ -	\$ 6,000	\$ 6,000
74000 401 7576 Promotional	\$ 11,231	\$ 10,258	\$ 3,519	\$ 11,500	\$ 4,500
74000 401 7601 Charges from Harbor Administration	\$ (393,957)	\$ -	\$ (141,007)	\$ (337,427)	\$ (365,692)
74000 401 7603 Charges from Finance	\$ 28,664	\$ 24,000	\$ 17,687	\$ 26,530	\$ 26,530
74000 401 7621 Public Works Labor Charges	\$ -	\$ -	\$ -	\$ -	\$ -
74000 401 7622 Charges from Garage	\$ -	\$ 10,356	\$ 6,548	\$ 20,000	\$ 21,000
74000 401 7629 Charges from Capital Facilities	\$ -	\$ 168	\$ 264	\$ 4,000	\$ 3,835
Total Contractual	\$ (258,061)	\$ 95,161	\$ (7,374)	\$ (212,684)	\$ (231,677)
Total Expenses	\$ 7,609	\$ 292,942	\$ 176,147	\$ -	\$ 32,548

City & Borough of Wrangell Alaska
Harbors
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Revenues					
74010 000 4101 PERS On-behalf Revenue	\$ -	\$ -	\$ -	\$ 6,837	\$ 6,837
74010 000 4190 Shared Fisheries Bus. Tax	\$ 10,376	\$ -	\$ 1,600	\$ 10,000	\$ 1,500
74010 000 4191 Raw Fisheries Bus. Tax	\$ 307,405	\$ 289,719	\$ 203,246	\$ 250,000	\$ 150,000
74010 000 5200 Stall Rent	\$ 575,740	\$ 654,472	\$ 531,455	\$ 608,634	\$ 612,950
74010 000 5201 Meyers Chuck Moorage	\$ 4,321	\$ 2,268	\$ 838	\$ 4,500	\$ 4,500
74010 000 5202 Transient Moorage	\$ 126,913	\$ 98,719	\$ 56,949	\$ 80,000	\$ 80,000
74010 000 5203 Transient Electrical Fees	\$ 10,572	\$ 10,832	\$ 4,582	\$ 5,000	\$ 8,000
74010 000 5204 Hoist Revenue	\$ 312	\$ -	\$ -	\$ -	\$ -
74010 000 5205 Boat Launch Fees	\$ 9,805	\$ 8,335	\$ 1,400	\$ 7,000	\$ 7,000
74010 000 5206 Grid fees/Pressure Wash	\$ -	\$ -	\$ -	\$ -	\$ -
74010 000 5207 Garbage Charges*	\$ 1,435	\$ 5,868	\$ 258	\$ 5,000	\$ 5,000
74010 000 5208 Wait List Deposit	\$ -	\$ 2,326	\$ -	\$ -	\$ -
74010 000 5210 Penalties & Late Fees	\$ 18,162	\$ 10,787	\$ 8,521	\$ 8,000	\$ 8,000
74010 000 5224 Labor Charges	\$ 11,286	\$ -	\$ -	\$ 3,000	\$ 3,000
74010 000 5234 Material Sales	\$ 2,531	\$ 8,500	\$ -	\$ 2,000	\$ 2,000
74010 000 5240 Storage*	\$ 1,288	\$ 79,712	\$ 26,125	\$ -	\$ -
74010 000 5550 Interest Revenue	\$ 2,988	\$ 99,120	\$ -	\$ 3,000	\$ -
Total Revenue	\$ 1,083,134	\$ 1,270,658	\$ 834,974	\$ 992,971	\$ 888,787

Expenses					
Personnel					
74010 000 6001 Salaries	\$ 137,043	\$ 131,848	\$ 79,253	\$ 111,725	\$ 100,635
74010 000 6002 Temporary Labor (summer)	\$ -	\$ -	\$ -	\$ -	\$ 25,744
74010 000 6100 Personnel Benefits	\$ 44,962	\$ 54,600	\$ 28,958	\$ 53,597	\$ 56,315
Total Personnel	\$ 182,005	\$ 186,448	\$ 108,211	\$ 165,321	\$ 182,694

Commodities					
74010 000 7001 Materials & Supplies	\$ 14,236	\$ 5,282	\$ 3,040	\$ 4,000	\$ 5,000
74010 000 7002 Facility Repair & Maintenance	\$ 20,023	\$ 55,557	\$ 22,131	\$ 20,000	\$ 36,000
74010 000 7008 Non-capital Equipment	\$ -	\$ 477	\$ 292	\$ -	\$ 5,600
74010 000 7009 Equipment Repair & Maintenance	\$ 4,738	\$ 4,792	\$ 5,282	\$ 3,000	\$ 5,500

Total Revenue & Expenses	\$	(1,081,184)	\$	848,599	\$	576,660	\$	31,139	\$	284,922
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74030 000 7015	Fuel - Automotive	\$	4,343	\$	3,988	\$	3,869	\$	7,000	\$	7,000
74030 000 7100	Uniform, Gear, Clothing			\$		154			\$		1,000
Total Commodities		\$	43,368	\$	37,081	\$	68,474	\$	82,000	\$	83,000

Contractual

74030 000 7501	Utilities	\$	13,589	\$	15,350	\$	14,123	\$	16,000	\$	16,000
74030 000 7507	Memberships & Dues	\$	-	\$	-		-	\$	750	\$	750
74030 000 7508	Insurance	\$	-	\$	-		-	\$	3,644	\$	3,644
74030 000 7513	Training			\$			-	\$	-	\$	295
74030 000 7519	Professional/Contractual Services	\$	-	\$	-		-	\$	-	\$	-
74030 000 7562	Penalties & Interest	\$	-	\$	-		17,750	\$	-	\$	-
74030 000 7601	Charges from Administration	\$	78,791	\$	-		47,003	\$	101,228	\$	109,708
74030 000 7804	Interfund Loan Repayment	\$	-	\$	-		-	\$	7,000	\$	1,000
74030 000 7860	Derelect Vessel Disposal	\$	1,200	\$	-		2,595	\$	5,000	\$	15,000
Total Contractual		\$	93,580	\$	15,350	\$	81,471	\$	133,622	\$	146,397

Capital

74030 000 7900	Capital Equipment*	\$	-	\$	-	\$	29	\$	-	\$	-
Total Capital		\$	-	\$	-	\$	29	\$	-	\$	-
Total Expenses		\$	259,949	\$	152,211	\$	238,315	\$	344,066	\$	358,474
Total Revenue & Expenses		\$	135,309	\$	226,027	\$	(37,534)	\$	(36,481)	\$	(21,674)

*The Marine Service Center has requested \$13,500 in non-capital equipment and \$55,000 in capital equipment. None of those items are currently in the budget as the MSC is operating at an operating deficit given the proposed budget. This issue will be addressed as we work through the budgets in detail in the coming months.

[illegible]

City & Borough of Wrangell
Wrangell Municipal Light & Power
Fiscal Year 2022

Administration

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Personnel					
Total Salaries & Wages	\$ 130,902	\$ 139,676	\$ 83,438	\$ 149,911	\$ 148,966
Total Personnel Benefits	\$ (9,042)	\$ 139,833	\$ 54,321	\$ 91,902	\$ 110,320
Total Personnel	\$ 121,860	\$ 279,509	\$ 137,758	\$ 241,813	\$ 259,286
Commodities					
70000 201 7001 Materials & Supplies	\$ 3,085	\$ 3,849	\$ 2,682	\$ 4,500	\$ 3,685
70000 201 7002 Facility Repair & Maintenance	\$ -	\$ 4,839	\$ -	\$ 3,000	\$ 3,500
70000 201 7005 Computer Repair & Maintenance	\$ -	\$ 615	\$ -	\$ -	\$ -
70000 201 7008 Non-Capital Equipment	\$ -	\$ 616	\$ -	\$ -	\$ 4,700
70000 201 7010 Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 6,000
70000 201 7100 Uniform, gear & clothing allowance	\$ -	\$ -	\$ -	\$ 400	\$ 400
Total Commodities	\$ 3,085	\$ 9,918	\$ 2,682	\$ 7,900	\$ 18,285
Contractual					
70000 201 7501 Utilities	\$ -	\$ -	\$ -	\$ 37,500	\$ 37,500
70000 201 7502 Phone/Internet	\$ 5,921	\$ 6,045	\$ 3,673	\$ 5,136	\$ 5,130
70000 201 7503 Information Technology	\$ 1,440	\$ 2,219	\$ 360	\$ 2,500	\$ 5,210
70000 201 7505 Travel	\$ -	\$ 8,055	\$ -	\$ -	\$ -
70000 201 7506 Publications & Advertising	\$ 776	\$ 1,646	\$ 170	\$ 800	\$ 800
70000 201 7507 Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 550
70000 201 7508 Insurance	\$ 25,717	\$ 45,754	\$ 27,933	\$ 58,266	\$ 24,000
70000 201 7509 Bank & Credit Card Fees	\$ 41,756	\$ (45)	\$ 19,644	\$ -	\$ 1,500
70000 201 7510 Engineering	\$ -	\$ 2,831	\$ 1,190	\$ -	\$ 3,000
70000 201 7513 Training	\$ 95	\$ 589	\$ 520	\$ 1,200	\$ 50
70000 201 7515 Health & Safety Compliance	\$ 12,500	\$ -	\$ -	\$ 6,000	\$ 500
70000 201 7540 Auditing Services	\$ 82,556	\$ 71,496	\$ 18,171	\$ 65,625	\$ 12,500
70000 201 7603 Charges from Finance	\$ -	\$ -	\$ -	\$ 1,000	\$ 80,260
70000 201 7622 Garage Charges	\$ -	\$ 509	\$ 1,724	\$ 5,000	\$ 1,000
70000 201 7629 Charges from Capital Facilities	\$ -	\$ 341	\$ 40,865	\$ 74,108	\$ 7,700
70000 201 7851 PERS Termination Liability Payment	\$ 60,165	\$ -	\$ -	\$ -	\$ 74,108
70000 201 7900 Capital Equipment	\$ 24,885	\$ 16	\$ -	\$ -	\$ -
70000 201 7915 Meter Deposit Interest Expense	\$ 15,125	\$ 15,645	\$ -	\$ -	\$ -
70000 201 7980 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contractual	\$ 270,936	\$ 155,100	\$ 114,249	\$ 257,135	\$ 253,808
Total Expenses Administration	\$ 395,881	\$ 444,527	\$ 254,689	\$ 506,848	\$ 531,379

City & Borough of Wrangell
Wrangell Municipal Light & Power
Fiscal Year 2022

Distribution

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Personnel					
Total Salaries & Wages	\$ 323,753	\$ 273,469	\$ 164,680	\$ 296,981	\$ 307,405
Total Personnel Benefits	\$ 170,166	\$ 180,163	\$ 103,449	\$ 195,949	\$ 211,756
Total Personnel	\$ 493,919	\$ 453,632	\$ 268,129	\$ 492,930	\$ 519,161
Commodities					
70000 203 7001 Materials & Supplies	\$ 23,170	\$ 14,531	\$ 15,441	\$ 12,250	\$ 12,750
70000 203 7008 Non-Capital Equipment (under \$5000)					\$ 2,500
70000 203 7009 Equipment Repair & Maintenance	\$ 3,016	\$ -	\$ -	\$ 1,200	\$ 600
70000 203 7010 Vehicle Maintenance	\$ 19,960	\$ 5,724	\$ 1,727	\$ 4,000	\$ 10,150
70000 203 7018 Miscellaneous Tools					\$ -
70000 203 7033 Street lighting	\$ -	\$ -	\$ -	\$ 1,200	\$ 4,200
70000 203 7100 Uniform, gear & clothing allowance	\$ 2,849	\$ 1,590	\$ 400	\$ 1,200	\$ 1,200
Total Commodities	\$ 48,995	\$ 21,846	\$ 17,568	\$ 19,850	\$ 31,400
Contractual					
70000 203 7501 Utilities	\$ 1,017	\$ 1,017	\$ 508	\$ -	\$ -
70000 203 7502 Phone/Internet	\$ -	\$ -	\$ -	\$ 706	\$ 706
70000 203 7505 Travel	\$ 9,722	\$ 200	\$ -	\$ -	\$ -
70000 203 7513 Training	\$ -	\$ -	\$ 897	\$ -	\$ 175
70000 203 7515 Permits, Inspections & Compliance	\$ 285	\$ -	\$ 734	\$ 3,100	\$ 3,700
70000 203 7519 Professional Services Contractual	\$ -	\$ 610	\$ 63	\$ 10,000	\$ -
70000 203 7621 Public Works Labor Charges	\$ 441	\$ 1,173	\$ -	\$ -	\$ -
70000 203 7622 Charges from Garage	\$ -	\$ 6,409	\$ 2,309	\$ 9,000	\$ 10,500
70000 203 7629 Charges from Capital Facilities	\$ 2,546	\$ -	\$ -	\$ -	\$ -
Total Contractual	\$ 14,010	\$ 9,409	\$ 4,511	\$ 22,806	\$ 15,081
Capital Expense					
70000 203 7900 Capital Equipment	\$ 17,049	\$ 20,746	\$ -	\$ -	\$ 30,000
70000 203 7910 Utility Poles	\$ -	\$ 9,615	\$ -	\$ -	\$ 6,000
70000 203 7911 Transformers	\$ -	\$ 3,521	\$ -	\$ -	\$ 3,900
70000 203 7912 Electric Line	\$ -	\$ 552	\$ -	\$ -	\$ 6,500
70000 203 7913 Meters	\$ 4,763	\$ 12,545	\$ 5,251	\$ 5,100	\$ 33,600
70000 203 7999 Depreciation	\$ 86,901	\$ 95,417	\$ -	\$ -	\$ -
Total Capital Expenses	\$ 108,713	\$ 142,397	\$ 5,251	\$ 5,100	\$ 80,000
Total Distribution Expenses	\$ 665,638	\$ 627,284	\$ 295,459	\$ 540,686	\$ 645,642

City & Borough of Wrangell Alaska
Debt Service Fund
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Revenue and Transfers In					
16000 000 4591 14 State School Reimbursement	\$ 169,706	\$ 79,136	\$ -	\$ -	\$ -
16000 000 4910 Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
16000 000 4922 Transfer From Sales Tax Fund	\$ 100,025	\$ 189,114	\$ 266,875	\$ 272,750	\$ -
	\$ 269,731	\$ 268,250	\$ 266,875	\$ 272,750	\$ -
Expenditures					
16000 000 7800 2006 School Bond Principal	\$ 215,000	\$ 225,000	\$ 235,000	\$ -	\$ -
16010 000 7800 2006 School Bond Principal	\$ -	\$ -	\$ -	\$ 235,000	\$ -
16000 000 7801 2006 School Bond Interest	\$ 25,050	\$ 16,250	\$ 5,875	\$ -	\$ -
16010 000 7801 2006 School Bond Interest	\$ -	\$ -	\$ -	\$ 11,750	\$ -
16000 000 7800 2011 School Bond Principal	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
16010 000 7800 2011 School Bond Principal	\$ -	\$ -	\$ -	\$ 25,000	\$ -
16000 000 7801 2011 School Bond Interest	\$ 3,000	\$ 2,000	\$ 1,000	\$ -	\$ -
16010 000 7801 2011 School Bond Interest	\$ -	\$ -	\$ -	\$ 1,000	\$ -
	\$ 268,050	\$ 268,250	\$ 266,875	\$ 272,750	\$ -

The City & Borough of Wrangell has retired all non-enterprise fund bond debt.

City & Borough of Wrangell
Sales Tax Funds
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
Sales Tax Fund					
Revenue					
22000 000 4020 Sales Tax Revenue	\$ 2,118,978	\$ 3,199,043	\$ 2,503,622	\$ 1,888,000	\$ 2,607,140
22000 000 4025 Penalties & Interest	\$ -	\$ 366	\$ -	\$ -	\$ -
22000 000 4550 Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,118,978	\$ 3,199,409	\$ 2,503,622	\$ 1,888,000	\$ 2,607,140
Expenditures & Transfers Out					
22000 000 8910 Transfer to General Fund (68%)	\$ 2,117,651	\$ 2,077,260	\$ 1,702,463	\$ 1,283,840	\$ 1,772,855
22000 000 8921 Transfer to Nolan Center	\$ -	\$ 14,400	\$ -	\$ -	\$ -
Transfer to Sales Tax Streets (4%)		\$ -	\$ -	\$ -	\$ 104,286
Transfer to Sales Tax H/S/E (28%)		\$ -	\$ -	\$ -	\$ 729,999
Total Expenditures & Transfers Out	\$ 2,117,651	\$ 2,091,660	\$ 1,702,463	\$ 1,283,840	\$ 2,607,140
Total Revenues, Expenditures & Transfers	\$ 1,327	\$ 1,107,749	\$ 801,159	\$ 604,160	\$ -
Sales Tax Streets Fund (4%)					
Revenue & Transfers In					
22010 000 XXXX Transfer from Sales Tax Fund		\$ -	\$ -	\$ -	\$ 104,286
Total Revenue & Transfers In					\$ 104,286
Expenditures & Transfers Out					
22010 000 7900 Evergreen Paving Match	\$ 554,077	\$ -	\$ -	\$ -	\$ -
22010 000 7900 Sidewalk Repairs	\$ -	\$ -	\$ 9,500	\$ -	\$ -
22010 000 7900 Street Paving	\$ -	\$ 100,000	\$ -	\$ -	\$ -
22010 000 XXXX Transfer to General Fund Streets	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Streets Expenditures	\$ 554,077	\$ 100,000	\$ 9,500	\$ -	\$ 100,000
Beginning Streets Reserve					\$ 450,534
Ending Streets Reserve					\$ 454,820

Health, Sanitation, Education (28%)

City & Borough of Wrangell
Economic Recovery Fund
Fiscal Year 2022

Revenue	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
53000 000 4550 Interest Revenue	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Total Revenue	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Expenditures & Transfers Out					
53000 000 7900 Capital Expenditures	\$ -	\$ -	\$ -	\$ 1,363,445	\$ -
53000 000 8900 Transfer to Residential Land Fund*			\$ 50,000	\$ 50,000	\$ 1,303,445
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ 1,413,445	\$ 1,303,445
Total Revenue & Expenditures	\$ -	\$ -	\$ (50,000)	\$ (1,408,445)	\$ (1,303,445)
Estimated Fund Balance - Beginning	\$ 1,353,445	\$ 1,353,445	\$ 1,353,445	\$ 1,353,445	\$ 1,303,445
Estimated Fund Balance - Ending	\$ 1,353,445	\$ 1,353,445	\$ 1,303,445	\$ (55,000)	\$ -

*The Borough expects to use the balance of money within the fund toward the cost of construction of Phase I of the Institute property.

City & Borough of Wrangell
Commercial Passenger Vessel (CPV) Tax Fund
Fiscal Year 2022

	2019 Actual	2020 Actual	2021 YTD Actual	2021 Adopted Budget	2022 Draft Budget
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Revenue					
CPV Excise Share Revenue*	\$ 48,970	\$ 58,660	\$ -	\$ 5,000	\$ 65,000
Total Revenue	\$ 48,970	\$ 58,660	\$ -	\$ 5,000	\$ 65,000

Expenditures					
Materials & Supplies	\$ -	\$ 156	\$ -	\$ -	\$ -
Postage & Shipping	\$ -	\$ -	\$ 3,290	\$ -	\$ -
Professional/Contractual Services	\$ -	\$ 21,400	\$ -	\$ -	\$ -
Capital Expenditures	\$ -	\$ 24	\$ 1,500	\$ 26,500	\$ -
Capital Equipment/Vehicles > \$5,000 (FLAP Grant)	\$ -	\$ -	\$ (258)	\$ -	\$ -
Structural Buildings	\$ -	\$ -	\$ 67,000	\$ -	\$ -
Transfer to Nolan Center	\$ 1,164	\$ -	\$ -	\$ -	\$ -
Transfer to Capital Project Fund**	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Expenditures	\$ 1,164	\$ 21,580	\$ 71,532	\$ 26,500	\$ 50,000

Total Revenue & Expenses \$ 47,806 \$ 37,080 \$ (71,532) \$ (21,500) \$ 15,000

Estimated Fund Balance - Beginning \$ 182,421 \$ 230,227 \$ 267,307 \$ 267,307 \$ 195,775

Estimated Fund Balance - Ending \$ 230,227 \$ 267,307 \$ 195,775 \$ 245,807 \$ 210,775

*The State FY22 Budget going into Conference Committee includes funding to make cruise ports "whole" with replacement CPV funding. \$50,000 of the revenue assumes that funding will be approved in the final State FY22 Budget. The other \$15,000 is an estimate of actual CPV revenue anticipating a reduced return of cruise ship dockings in the FY 22 fiscal year.

**The \$50,000 transfer to the Capital Project Fund is the required match for the FLAP Non-Motorized Trail Extension Grant.