

2017-2018 Fiscal Year Approved Budget City and Borough of Wrangell, Alaska



ACKNOWLEDGEMENTS

MAYOR

David L. Jack

ASSEMBLY MEMBERS

Becky Rooney
Patty Gilbert
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Stephen Prysunka
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On behalf of

Carol Rushmore, Interim Borough Manager

This budget was prepared with assistance from the City and Borough of Wrangell's dedicated professional management team, including:

Lee Burgess, Finance Director

Carol Rushmore, Economic Development Director

Kim Lane, Borough Clerk

Tim Bunes, Fire Chief

Doug McCloskey, Chief of Police

Amber Al-Haddad, Director of Public Works and Capital Projects

Margaret Villarma, Library Director

Terri Henson, Museum & Civic Center Manager

Kris Reed, Theater Manager

Kathleen Thomas, Parks and Recreation Director

Clay Hammer, Electrical Superintendent

Greg Meissner, Harbormaster

**Revisions to APPROVED Budget for Inclusion in Final
Budget City & Borough of Wrangell**

| Fund | Description | Amount | Explanation |
|-------------|---|---------------|--|
| Light Fund | Temporary Labor, Generation Department | 3,500 | Line item omitted by Finance Director in error |
| Light Fund | Benefits, Generation Department | 420 | Benefits associated with above |
| Light Fund | Overtime, Distribution Department | 15,000 | Increased estimate due to Church St. and Cow Alley rebuild projects |
| | <u>Total impact to Light Fund</u> | <u>18,920</u> | |
| Water Fund | Capital - Roughing Filter Cost Revision | 70,000 | Per updated information obtained by Public Works Director |
| Water Fund | Temporary Labor, Filter Maintenance | 20,000 | Oversight omission in error by Finance Director/Public Works Director |
| Water Fund | Benefits, Temporary Labor | 2,400 | Benefits associated with above temporary labor |
| | <u>Total impact to Water Fund</u> | <u>92,400</u> | |
| Sewer Fund | Travel & Training | 1,500 | Revised cost estimate of training needs for Water/Sewer Treatment Operator |
| Sewer Fund | Generator Fuel | 200 | Public Works Director Recommendation |
| | <u>Total impact to Sewer Fund</u> | <u>1,700</u> | |

City and Borough of Wrangell 2017-2018 Fiscal Year Budget

Message from the Finance Director

Pursuant to Wrangell Borough Charter Article V, Section 5-2, it is my pleasure to present the proposed budget for fiscal year 2018 for the City and Borough of Wrangell. I would also like to thank the Borough's department directors for their efforts and assistance in the preparation of this budget.

The aforementioned Section 5-2 of the Wrangell Charter states:

At least five weeks before the beginning of the fiscal year, the borough manager shall prepare and submit to the assembly a proposed budget for the next fiscal year, which shall contain detailed estimates of anticipated revenues (including surplus) and proposed expenditures for the year. **The total of such proposed expenditures shall not exceed the total of such anticipated revenues.**

Please note that, in its current form, this budget does not currently meet this requirement as, across all funds, total expenditures incorporated into this budget exceed the total anticipated revenues. The most prominent reason for this is the number of large capital projects, purchases and improvements that are anticipated to take place, and/or are critically needed, in the coming fiscal year. A more in-depth discussion of these items follows below. Many of these have been known, planned for months or years, and extensively discussed, engineered, and/or independently studied by professional firms. Some of the largest include:

- 1) Anticipated Shoemaker Bay Harbor Replacement, with anticipated funding from a combination of state matching grant funds, Harbor replacement reserves accumulated for this purpose over a number of years, and sale of revenue bonds.
- 2) Potential for Borough purchase of the 6-mile mill site from a combination of proceeds of the sale of the belt freezer facility, expenditure of economic recovery funds, and a loan from the Permanent Fund
- 3) Approximately \$567,000 to replace only the most critically deteriorated roofing, siding, heating and mechanical infrastructure of the Public Safety Building and Swimming Pool Facility.
- 4) Expenditure of \$540,000 from Sales Tax Fund's Streets reserves to meet the community's 9.03% share of the State of Alaska Dept. of Transportation's cost to repave Evergreen Avenue.
- 5) Use of Industrial Construction funds to expand Wrangell industrial area and sell additional lots
- 6) Roughing Filter Replacement for Water Treatment Plant
- 7) New excavator needed at Landfill

In any given year, it would be impractical, if not impossible, to attempt to raise taxes and other revenue, or cut normal public services and staffing, sufficiently in the current year to cover the costs of these capital purchases and improvements. However the Borough has had a number of years of adding to reserves to be able to provide for several of these outlays, several of which constitute a significant reinvestment into public infrastructure and facilities, and/or provide for further economic development and growth.

General Layout of the Budget, and Changes from Prior Years

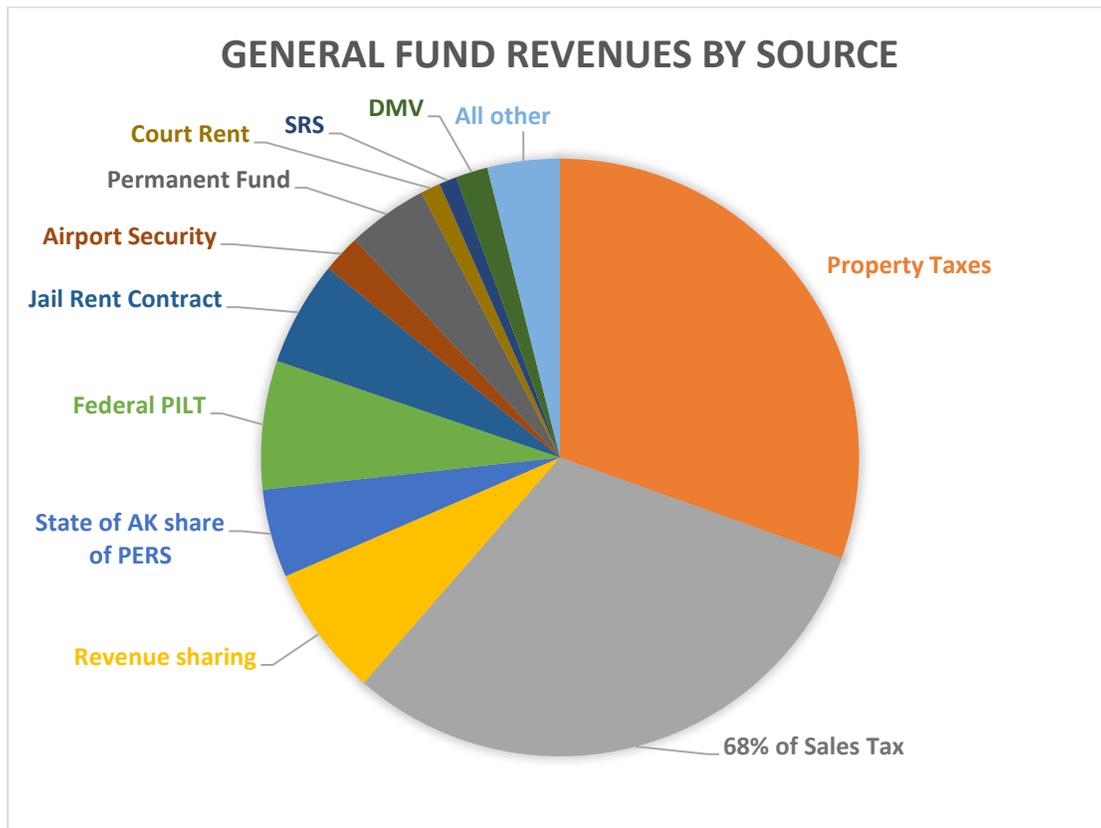
During the current (2017) fiscal year, the Finance Department upgraded its accounting software. As a result of a number of changes to accounting budget numbers, funds and department structures within the accounting system, certain areas of the budget may appear inconsistent with prior years' budget organization. For example, an expense account that was previously budgeted in one department may have been moved to a different set of expense accounts within the same fund. In other cases, department heads whose personnel

costs were previously budgeted in an operations department might now be expensed in the fund's Administration department.

Between the issuance of this budget and the presentation of the final FY 2018 budget for approval by the Assembly, more work will be done to increase the amount of explanatory detail and information related to some of these changes. In the meantime, I encourage and invite any questions readers of this document may have.

General Fund Overview:

Property taxes and the General Fund's share of Sales Taxes collected make up 61% of General Fund Revenues. Wrangell's sales tax rate is currently the highest in the state. Wrangell also has a higher percentage of its property tax roll exempt by state law than any other community in the state. Each mill of property taxes generates approximately \$137,254 in property tax revenue. The two largest recent reductions in revenue have been from the State of Alaska in the form of reductions to Revenue Sharing, which is now called Community Assistance, and Community and Regional Jails, which was reduced approximately \$265,000 two years ago.



At June 30, 2015, the General Fund balance was \$6,825,578. At June 30, 2016, the balance increased to \$7,435,193 as a result of a number of departments spending well within their budgets, as well as planned capital improvements that could not be completed, the funds for which were not re-appropriated for other purposes during the same year. If the proposed budget is adopted with no changes, then based on the revised budget estimates for the current year and the proposed capital and operating budgets for the next fiscal year, the General Fund ending balance would currently be projected at \$7,032,685 at the end of FY 2018. As a general rule, it is advised that the General Fund reserves be maintained at a level greater than current General Fund budget expenditures. In other words, the level of expenditures in this proposed budget would not be recommended in future fiscal years without increasing tax rates.

General Fund Capital Purchases and Improvements Recommended:

(see page 18-19 for complete list)

1. **Public Safety Building Addressable Fire Alarm System Replacement, \$35,000** - Additional amount needed for project as required by Fire Marshal for code noncompliance, existing system is obsolete. Request includes \$30,000 budgeted last year but not yet spent)
2. **Public Safety Building Heating Piping System Replacement - \$50,000** – This is an additional amount needed for piping system design and replacement where piping is severely deteriorating. The request includes a portion of the \$25,000 budgeted FY 17 but not yet spent.
3. **Public Safety Building Flat Roof Replacement, Phase II, \$150,000** – Provides for complete roof replacement, all sections, and includes a portion of the \$70,000 budgeted for last year but not yet spent.



Public Safety Building Flat Roof

4. **Pool Facility Flat Roof Replacement** – This amount replaces all of the most critically deteriorated flat roof sections of the pool building.



Pool Facility Flat Roof

5. **Public Safety Building Siding Repair, \$170,000** - request includes a portion of the \$60,000 budgeted for FY 17 but not yet spent. This is for the most deteriorated and rotten siding of the middle section of the front of the building, as well as the back of building. Amount also includes an allowance of 20% of the project cost for rot repair.



6. **Pneumatic Controls, Phase 2, \$42,000** – The pool control system is failing and is beyond its service life. Parts of the system have failed and are either inoperative or have been bypassed. The controls are in the process of being replaced with a modern DDC type system. This amount replaces inoperable air dampers and exhaust fans.
7. **Pool Hot Water Tank Replacement, with pump, valves and plumbing, \$49,500** – The original tank has developed several leaks and has been repaired at least once, is failing and needs replacement. Failure of the tank would require shutting down the pool indefinitely until replaced.



8. **Pool lighting replacement with LED, \$11,000** – This is part of an ongoing replacement process to replace lights with more efficient LEDs.
9. **Replace 10 sets of Fire Dept. Personal Protective Equipment (Turnout Gear), \$24,000** – Compliance with NFPA Standards requires retirement of majority of turn-outs. Replacement of coats and pants is critical. This replaces half of the requested 20 sets with GLOBE brand PPE and is NFPA 1971 compliant.
10. **Replace 2-3 sets of Fire Dept. SCBA Harnesses, \$15,000** - This amount replaces 25% of the requested 11 Self-Contained Breathing Apparata which are near the end of their useful life. Many have been rebuilt and are no longer servicable. For NFPA 1852 compliance, compatible with current air cylinders and facemasks.
11. **Transfer \$25,000 to Fire Truck Replacement Reserve**, will be used as match if grant funds are made available for replacing Engine #25, which is 33 years old and therefore must be retired.
12. **Replace Mechanic's Truck, \$60,000** – The mechanics 1979 shop truck was received by Public Works following two separate agencies' surpluses when those agencies' decided that the truck was too old to continue service. The truck is in dire need of replacing. The truck body, both cab and bed have large rusted out areas. The truck is expensive due to its size, as it packs welders, an air compressor and a hoist; therefore it require a heavy duty utility bed. All of the existing equipment would be reconfigured on a new bed.
13. **Partial Excavation and Re-grading of Shoemaker Harbor Parking Lot, \$15,000** – This amount addresses the areas in worst condition of Shoemaker Harbor parking lot. The presence of large embedded rocks requires excavation of some areas before re-grading can occur.
14. **Nolan Center Backup Generator Repair, \$20,000** – The Nolan Center's backup generator is currently non-operational and because of the value of the items in that facility, and the alarm systems' reliance on continuous power, getting the generator repaired and into service is considered of primary importance to the Nolan Center.
15. **Replace one police cruiser, \$40,000** – Department has requested two new vehicles for last three years

Page 18-19 of the budget lists a number of other upcoming capital needs which are of moderate to high priority, but not currently recommended for funding in the current year.

Overview of Enterprise Funds:

The City and Borough of Wrangell operates five enterprise funds which include Water, Wastewater, Sanitation, and Electric utilities, as well as the Port & Harbors. Per Wrangell Borough Charter, these funds are intended to maintain their operating and capital needs from revenues raised directly from users, as opposed to the Borough's general funds or tax revenues.

The Borough's Sewer Fund, or Wastewater Department, is in relatively good financial and operational health despite a number of significant recommended capital additions/improvements for the current year. Major upgrades were completed within the last two years to two critical pump stations, and the Borough was able to secure funding for approximately 75% of the \$1.1 million cost of this project. As a result the fund may be in a position to pay off one of its long-term loans, which carries a relatively high rate of interest, in the coming year. With that said, because the Sewer Fund has not increased its rates since 2015, and the fund's assets will depreciate over time and need improvement or replacement, smaller gradual rate increases should be considered in the near term, so as to avoid a later need to raise rates more drastically once capital replacement becomes more urgently needed.

The Borough's electric utility, Wrangell Municipal Light & Power, is gradually rebuilding its reserves as well as making progress with rebuilding certain areas of its grid that were identified as aged and overloaded. Last year the department completed improvements at the substation at 5-mile Zimovia Highway and split the cost of these improvements with SEAPA. Further work on the most urgent priorities is slated for the coming fiscal year, with completion of rebuild work on Church Street and Cow Alley. Electric rates should be considered for a modest increase within the next 1-2 years, in particular to increase the fund's ability to procure an additional diesel generator, which it requires if the community is to have assurance that its peak demand for electricity can be met in the event of a mid-winter interruption in hydroelectric power.

The Borough's Water Fund is actively pursuing treatment plant modifications and improvements that are intended to allow it to continue meeting the community's water demand for the near term. The Borough is also actively pursuing funding for a new treatment plant and waiting on results of an application with the US Department of Agriculture Rural Development to determine the near-term feasibility of constructing a new plant. A Water Management Plan was recently developed and adopted which will promote conservation during periods of high use, and new methods for maintaining and improving the plant's filters have been put into action. Rate increases are currently recommended and being proposed along with this budget.

The Borough's Sanitation Fund is facing immediate term capital needs, specifically a new landfill excavator. The Sanitation Fund had been gradually rebuilding modest reserves but remains inadequately funded and to be in a position to replace its aging garbage trucks in the semi-near future. Both landfill and collection rates are being reviewed and management anticipates making a recommendation for increases within the coming 1-2 months.

Enterprise Fund Capital Purchases and Improvements Recommended:

(see page 19 for complete list)

Below is a discussion of proposed capital expenditures for the 2018 Fiscal Year:

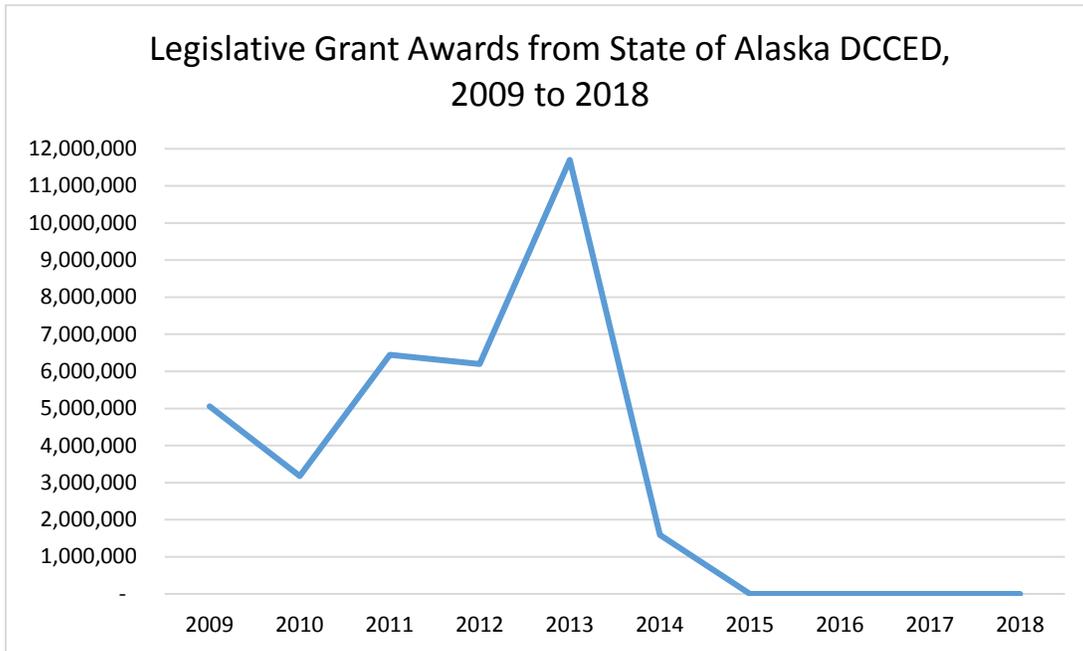
| | |
|------------|---|
| Electric | Completion of Church Street Rebuild , \$70,000 – This will substantially complete a rebuild of under-engineered and grossly overloaded sections of Church Street between Angerman’s Playground and Weber Street. This was capital priority #2 in the list of electric projects reviewed and discussed in the prior fiscal year. |
| Electric | Cow Alley Rebuild , \$100,000 – This will address dated system in Cow Alley that was under-engineered for additional strains that have been loaded onto it (e.g., heat rate additions). This was originally capital priority #3 in list reviewed and discussed in the prior fiscal year. |
| Sanitation | Replace Landfill Excavator , \$185,000 – Our CAT excavator was purchased used from an equipment rental company. It is at the end of its useful life and broke down once during the current fiscal year. It is used throughout the day, every day that the facility is open and staff’s work to load garbage, move vehicles, scrap metal, etc. is solely dependent on a functional piece of equipment. When the excavator breaks down, both repairs and the interim rental of equipment and an operator becomes very expensive. |
| Sanitation | Surveillance System (re-appropriated from FY 17), \$5,000 – This is needed for security purposes. |
| Sewer | 175 KVA Generator for Node 6 Pump Station Backup Power , \$50,000 – This unit is needed in the event of a power outage to keep Node 6 pumping sewage to prevent overflow into Reliance Harbor |
| Sewer | Reroute pump station overflow line at Node 6/Harbor Ramp , \$50,000 - Currently the overflow line discharges wastewater onto the adjacent property. This work would renovate the line to discharge into the water directly at the bottom of the ramp. |
| Sewer | E1 Sewer Station Pump for Etolin Street Residents , \$10,000 – CBW is obligated to install pumps for the Etolin St extension lots as they sell. We have one for the existing lot that sold to Laurie Brown, however, we need a second on the shelf, ready for the next installation request. |
| Sewer | Repairs to belly in sewer line in Evergreen Avenue, \$5,000 – Required for Evergreen Project, re-appropriation from current year budget |
| Sewer | Repairs to Lift Station Node 8 , \$100,000 – Partial re-appropriation from current year, which was under-budgeted. This amount includes boom truck rental and electrical work needed. |
| Water | Roughing Filter Replacement , \$180,000 – As discussed and approved by the Assembly for purchase in spring 2017, the most important need of the Water Treatment Plant is a new roughing filter system to reduce the amount of sediment and organic material that reaches the sand filters. |
| Water | Reconfigure Bypass Line Valve Cluster , \$30,000 – Required by Alaska Department of Environmental Conservation |
| Water | Tracer Study , \$25,000 – Highly recommended study to maintain accurate assessment of water quality and treatment chemical contact time with stored water |
| Water | Sand Filter Ventilation , \$30,000 – Needed equipment for proper ventilation for working in sand filters |
| Harbor | Replace Shoemaker Bay Harbor , \$5,000,000 from State of Alaska Harbor Matching Grant, \$4,000,000 from Harbor Reserves, remainder from proceeds of sale of revenue bonds |
| Harbor | Replace outdated firefighting equipment for harbor docks , \$15,000 |
| Port/Dock | Beach winch for Barge facility , \$30,000 |
| Boatyard | Cable and Stands for Marine Travel Lift(s) , \$16,000 |

Reduction in Capital Grants from State of Alaska

Wrangell has benefitted from years of conservative and balanced budgeting, debt avoidance, and dedicated pursuit of state and federal grant funds for capital projects and infrastructure replacement. It has been with significant financial assistance from state and federal grants that the Borough has been able to complete many

large capital projects, consistently end most years under budget, and raise permanent employees' wages every year, all without raising sales or property tax rates in over ten years.

The availability of state and federal assistance for capital improvements has decreased substantially over the last several years. Between 2009 and 2015, the City and Borough of Wrangell received an average of \$5.7 million per year in legislative capital grants from the State of Alaska Dept. of Commerce, Community and Economic Development between fiscal years 2009 and 2014. Since then, there have been no further such capital grants appropriated for Wrangell.



Personnel Costs:

Generally speaking, personnel wage and benefit costs increase every year. It has generally been the Borough's policy that all permanent employees have received a 2-3% step wage increase each year since at least 2010. Retirement benefits, payroll taxes, and worker's compensation insurance are based on a percentage of wages, so these costs rise as wages do. Health insurance premium costs have nearly tripled over the past 15 years. Historically, employee turnover for the Borough has been low--the average years of service to the City among current permanent employees is 12.75 years.

Because it has been at least 10 years since a formal independent wage and benefit study was done, and the Borough's Personnel Policy recommends the Borough periodically conduct updated wage and benefit studies, management recommends another such study be done in the near future. This can serve as a useful and objective basis for establishing fair and competitive employee compensation. This budget does not currently include funding for a wage and benefit study, so it would need separate approval and funding by the Assembly.

The current staffing levels of most departments cannot be reduced without directly and immediately affecting the current level of services, public safety coverage, or facility operating hours to the public. Over the last several years, management has considered and in some cases implemented staffing reductions where possible by attrition, opting not to fill certain vacancies if it was possible to meet the needs of service more economically or with alternative staffing strategies. Such positions have included police officer, a half-time mechanic, and Museum Director positions. Management looks carefully at creatively at all options and opportunities for staffing alternatives to adapt to changing needs and circumstances.

The current budget includes the following assumptions:

- No planned reductions of permanent staffing levels relative to the current year
- No reductions to public services or facility operating hours
- No property tax mill rate increases (currently 12.75 mills)
- No changes to sales tax rate (7%).
- This budget assumes annual 2-3% wage (step) increases will be funded as they have been for the last 7+ years
- Property and Sales Taxes are projected to neither increase nor decrease significantly.
- The current budget recommends not changing the long-standing funding support to the Chamber of Commerce, KSTK and the Senior Center. The Chamber's work on the 4th of July, for example, brings in thousands of dollars in sales tax to the community. KSTK is an essential part of the community and the Borough. They broadcast our meetings, announce borough events, job advertisements, and provide our emergency broadcasting. The Senior Citizens Program is essential in a community that is one of the oldest demographically in Alaska.

Conclusion:

In light of the significance of some of the funding recommendations, I would like to remind readers that this document is currently in a draft format and is intended to provide a basis for further clarifying the Borough's priorities and direction. Significant uncertainties remain as to budget decisions made at the state level and the effect those could have on the Borough's government revenues and its economy. As information and budgeting assumptions are clarified by new information, funding decisions may be revisited or amendments to the budget may be made with the Assembly's approval.

I appreciate the efforts and long hours staff have put forth to assist me in compiling this year's budget for introduction to the Assembly. It should also be noted that significant efforts by Wrangell employees to reduce expenditures and seek affordable solutions to complex problems has been a major factor in the Borough's ability to add to reserves over the past 10 years, and it is as a result of this conservatism that the Borough has the financial ability to fund some of its most urgent capital needs in the coming fiscal year. I also would like to thank the Assembly for its active role, support and dedication of increased time and energy to address some of the Borough's most complex recent challenges.

Currently the Wrangell Borough economy and population are stable, and Wrangell remains one of the safest and least-indebted communities in the state. Opportunities for continued growth and development remain despite the contraction the state is experiencing as a result of declining state revenue.

Respectfully submitted,



Lee Burgess
Finance Director

Summary of Funds
City and Borough of Wrangell
2016-2017 Fiscal Year

| Fund | Page(s) | Estimated Reserves 07/01/2016 | 2017-2018 Approved Revenue | 2016-17 Transfers In | 2016-17 Approved Expenditures | 2016-17 Transfers Out | 2016-17 Expected Reserves |
|---|----------------|--------------------------------------|-----------------------------------|-----------------------------|--------------------------------------|------------------------------|----------------------------------|
| General Fund | 2 - 17 | 7,103,078 | 5,438,182 | 304,250 | 4,802,577 | 1,397,166 | 6,645,766 |
| Capital Fund | 18 - 19 | - | - | 696,500 | 696,500 | - | - |
| Nolan Center (Museum & Civic Center) | 20 - 22 | 157,491 | 146,710 | 205,281 | 351,991 | - | 157,492 |
| Theater Fund | 23 | 17,799 | 90,200 | - | 91,836 | - | 16,163 |
| Permanent Fund | 24 | 7,129,597 | 266,440 | - | 650,000 | 250,000 | 6,496,037 |
| Sales Tax - Streets Reserve | 25 | 470,716 | 101,000 | - | 585,000 | - | 716 |
| Sales Tax - Schools/Health/Sanitation | 25 | 817,103 | 707,000 | - | 696,800 | 29,000 | 855,303 |
| Parks & Recreation | 26 - 27 | 1,009,042 | 114,700 | 467,246 | 581,946 | - | 1,009,042 |
| Secure Rural Schools Fund | 28 | 4,149,592 | 924,250 | - | 848,488 | 54,250 | 4,171,104 |
| Transient Tax Fund - CVB | 29 | 72,085 | 44,250 | - | 65,400 | - | 50,935 |
| Transient Tax Fund - CPV | 29 | 135,148 | 35,000 | - | (2,500) | - | 172,648 |
| Borough Organizational Fund | 30 | 314,498 | 2,000 | - | - | - | 316,498 |
| Debt Service Fund | 31 | - | 125,186 | 142,139 | 267,325 | - | - |
| Residential Construction Fund | 32 | 11,726 | - | - | 11,726 | - | - |
| Industrial Construction Fund | 32 | 241,025 | 5,000 | - | 179,500 | - | 66,525 |
| Economic Recovery Fund | 33 | 500,799 | 951,000 | - | 1,451,799 | - | - |
| Wrangell Municipal Light & Power | 34 - 35 | 2,471,926 | 4,455,520 | - | 4,215,730 | - | 2,711,716 |
| Water Fund | 36 | 340,517 | 846,597 | - | 731,320 | - | 455,794 |
| Port & Harbors Infrastructure Reserves | 37 | 3,072,090 | - | - | 2,372,090 | - | 700,000 |
| Port & Harbors Operating Funds | 37 - 41 | 3,002,820 | 1,719,880 | - | 2,359,634 | - | 2,363,066 |
| Sewer Fund | 42 | 572,651 | 586,400 | - | 841,286 | - | 317,765 |
| Sanitation Fund | 43 | 210,801 | 617,995 | - | 706,729 | - | 122,067 |
| Totals | | | | | | | 26,628,639 |
| Unrestricted Reserves | | | | | | | 6,645,766 |
| Restricted by Charter, Ordinance, Resolutions or Votes of the People | | | | | | | 19,982,872 |

*Restricted funds are dedicated for a particular purpose by voters or laws of the Borough or State.

Approved 2017-2018 GENERAL FUND BUDGET SUMMARY, CITY AND BOROUGH OF WRANGELL

| UNRESERVED FUNDS AVAILABLE JULY 1ST | | 6,511,649 | 7,080,009 | 7,077,274 | 7,103,078 |
|--------------------------------------|--|------------------|------------------|------------------|------------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
| GENERAL FUND REVENUES | | ACTUAL | APPROVED | REVISED | APPROVED |
| GENERAL TAXES | REAL PROPERTY TAXES | 1,654,728 | 1,745,000 | 1,710,000 | 1,750,000 |
| GENERAL TAXES | SALES TAX REVENUE | 1,783,785 | 1,785,000 | 1,780,000 | 1,775,000 |
| GENERAL TAXES | PROPERTY TAX P&I REVENUE | 23,287 | 25,000 | 20,140 | 15,000 |
| GENERAL TAXES | SALES TAXES P&I REVENUE | 19,050 | 14,000 | 35,000 | 15,000 |
| LICENSES/PERMITS | BUILDING PERMIT REVENUE | 595 | 5,000 | 2,500 | 2,500 |
| LICENSES/PERMITS | DOG LICENSES REVENUE | 2,165 | 2,000 | 2,000 | 2,000 |
| STATE/FEDERAL | MUNICIPAL ASSISTANCE (STATE) | 568,634 | 379,441 | 379,515 | 408,105 |
| STATE/FEDERAL | PERS REVENUE (ON BEHALF) | 108,618 | 299,380 | 269,235 | 274,620 |
| STATE/FEDERAL | STATE LIBRARY OPERATING GRANT | 6,650 | 6,700 | 6,700 | 6,900 |
| STATE/FEDERAL | LIBRARY CONTINUING EDUCATION GRT | 533 | - | 1,000 | 1,000 |
| STATE/FEDERAL | IMLS LIBRARY GRANT | 7,000 | 7,000 | 7,000 | 7,000 |
| STATE/FEDERAL | LIQUOR LICENSES REVENUE | 8,200 | 9,000 | 13,200 | 10,000 |
| STATE/FEDERAL | LEPC GRANT | 8,787 | 8,000 | 8,900 | 8,900 |
| STATE/FEDERAL | LIBRARY DVD/COMPUTER GRANTS | 8,000 | - | - | - |
| STATE/FEDERAL | PAYMENT IN LIEU OF TAXES | 455,831 | 400,000 | 400,000 | 400,000 |
| SERVICES | AIRPORT SECURITY | 118,633 | 118,633 | 118,633 | 118,633 |
| SERVICES | JAIL RENTAL REVENUE | 325,274 | 325,000 | 325,274 | 325,274 |
| SERVICES | COURT RENTAL REVENUE | 70,162 | 61,000 | 62,000 | 62,000 |
| SERVICES | CEMETERY SERVICES REV. | 2,604 | 3,000 | 1,700 | 2,000 |
| SERVICES | 911 SURCHARGE | 43,162 | 35,000 | 48,000 | 48,000 |
| SERVICES | PARKS RESERVATIONS | 3,874 | 5,000 | - | - |
| PUBLIC SAFETY | FINES & FORFEITURES REV. | 5,989 | 7,500 | 7,500 | 7,500 |
| PUBLIC SAFETY | POLICE SERVICES REVENUE | 4,573 | 7,000 | 7,000 | 7,000 |
| PUBLIC SAFETY | DMV SERVICES | 99,327 | 110,000 | 95,000 | 100,000 |
| SALES/LEASES | TIDELAND LEASE & APPLIC. | 41,303 | 43,500 | 43,500 | 40,000 |
| SALES/LEASES | MATERIAL SALES REVENUE | 80,303 | 10,000 | 10,000 | 10,000 |
| SALES/LEASES | CEMETERY PLOT SALES | 3,009 | 2,500 | 2,500 | 2,500 |
| MISCELLANEOUS | INTEREST INCOME | 33,708 | 15,000 | 30,000 | 35,000 |
| MISCELLANEOUS | PW LABOR & EQUIP. REV. | - | - | - | - |
| MISCELLANEOUS | NSF CHECK FEES | 552 | 500 | 500 | 500 |
| MISCELLANEOUS | MISC LIBRARY REVENUES | 3,829 | 3,500 | 3,500 | 3,500 |
| MISCELLANEOUS | COPY MACHINE REVENUE | 464 | 250 | 250 | 250 |
| TRANSFERS | PERMANENT FUND | - | 250,000 | 250,000 | 250,000 |
| TRANSFERS | SECURE RURAL SCHOOLS | 55,377 | 54,250 | 54,250 | 54,250 |
| TOTAL REVENUE & TRANSFERS | | 5,548,006 | 5,737,154 | 5,694,797 | 5,742,432 |
| GENERAL FUND APPROPRIATIONS | | | | | |
| | ADMINISTRATION | 402,752 | 385,740 | 442,886 | 417,320 |
| | CITY CLERK/COUNCIL | 179,099 | 180,610 | 181,583 | 185,395 |
| | FINANCE | 377,590 | 471,950 | 535,123 | 514,935 |
| | FIRE | 343,550 | 360,970 | 364,045 | 367,294 |
| | POLICE | 1,042,125 | 1,079,223 | 1,073,238 | 1,072,359 |
| | 911 & CORRECTIONS | 470,964 | 652,589 | 535,669 | 562,059 |
| | PUBLIC SAFETY BUILDING | 254,183 | 259,240 | 254,800 | 245,790 |
| | PUBLIC WORKS | 225,673 | 286,490 | 365,420 | 362,850 |
| | GARAGE | - | - | - | 100,623 |
| | STREETS | 416,173 | 484,554 | 440,692 | 445,822 |
| | LIBRARY | 258,767 | 286,960 | 286,010 | 300,830 |
| | COMMUNITY PROMOTION | 135,834 | 138,200 | 138,200 | 138,200 |
| | PLANNING AND ZONING | 29,839 | 80,262 | 41,921 | 77,100 |
| | PARKS (MOVED TO PARKS & RECREATION) | 51,508 | 69,893 | - | - |
| | CEMETERY | 11,985 | 12,000 | 4,582 | 12,000 |
| | TRANSFERS TO OTHER FUNDS | 609,647 | 591,730 | 697,025 | 700,666 |
| | CAPITAL FUNDS | 122,567 | 400,450 | 307,800 | 696,500 |
| | TOTAL EXPENDITURES | 4,932,257 | 5,740,861 | 5,668,994 | 6,199,743 |
| | UNRESTRICTED GENERAL FUND BALANCE | 7,077,274 | 7,076,302 | 7,103,078 | 6,645,766 |
| | RESTRICTED FOR LIBRARY (CAMPBELL TRUST) | 45,421 | 45,421 | 45,421 | 45,421 |
| | RESERVED, BOROUGH ORGANIZATIONAL FUND | 312,498 | 312,498 | 314,498 | 316,498 |
| | RESERVED, FIRE EQUIPMENT REPLACEMENT | - | - | - | 25,000 |
| | TOTAL GENERAL FUND BALANCE | 7,435,193 | 7,434,221 | 7,462,997 | 7,032,685 |

**ADMINISTRATION
CITY AND BOROUGH OF WRANGELL
2017-2018 Approved BUDGET**

| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|----------------|---------------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | APPROVED | REVISED | APPROVED |
| 11000 001 6001 | WAGES & SALARIES | 220,939 | 236,060 | 200,000 | 215,010 |
| 11000 001 61XX | PERSONNEL BENEFITS | 67,108 | 78,360 | 55,000 | 94,810 |
| 11000 001 7001 | MATERIALS AND SUPPLIES | 5,063 | 2,000 | 2,000 | 5,000 |
| 11000 001 7502 | TELEPHONE COSTS | 6,558 | 5,700 | - | - |
| 11000 001 7505 | MEETING/TRAVEL-MANAGER | 1,399 | 2,000 | 200 | 1,000 |
| 11000 001 7505 | ECON. DIR TRAVEL & TRAINING | 4,853 | 5,500 | 1,000 | 5,000 |
| 11000 001 7506 | PUBLICATIONS | - | 250 | 250 | 500 |
| 11000 001 7508 | GENERAL INSURANCE | 9,114 | 11,850 | 11,850 | 11,000 |
| 11000 001 7520 | ATTORNEY RETAINER | 40,019 | 45,000 | 45,000 | 45,000 |
| 11000 001 7521 | ATTORNEY WORK OUTSIDE RET. | 16,934 | 10,000 | 3,860 | 10,000 |
| 11000 001 7522 | ATTORNEY WORK - LABOR RELATIONS | 8,375 | 8,000 | 90,000 | 10,000 |
| 11000 001 7570 | TOURISM PROGRAM | 22,390 | 20,000 | 20,000 | 20,000 |
| 11000 001 7580 | RECRUITMENT & HIRING | - | - | 5,000 | - |
| 11000 001 7601 | REALLOCATED TO PLANNING/ZONING | - | (38,980) | - | - |
| 11000 003 7605 | ALLOCATED BUILDING EXPENSES | - | - | 8,726 | 9,940 |
| | | 402,752 | 385,740 | 442,886 | 417,320 |

ACCOUNT DESCRIPTIONS

| | |
|----------------|---|
| 11000 001 7505 | Travel costs for Borough Manager meetings |
| 11000 001 7505 | Travel costs for Economic Development Director to represent City |
| 11000 001 7520 | Retainer for routine/required items for Borough Attorney |
| 11000 001 7521 | Legal work as necessary outside scope of retainer work |
| 11000 001 7522 | Legal work for collective bargaining matters |
| 11000 001 7502 | Administration share of telephone, long-distance, cell phone, internet |
| 11000 001 7001 | Administration share of miscellaneous office supplies and materials |
| 11000 001 7570 | Miscellaneous tourism program expenses (managed by Econ. Development Dir.) |
| 11000 001 7506 | Miscellaneous administrative publications not otherwise budgeted elsewhere |
| 11000 001 7508 | General insurance including bonds, liability, property, vehicles & other items |
| 11000 001 7900 | Fixed Assets, generally reserved for computer/electronics replacement as needed |
| 11000 001 7605 | Administration Share of City Hall Building Expenses |

**BOROUGH CLERK/ASSEMBLY DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|----------------|------------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | APPROVED | REVISED | DEPT. |
| 11000 002 6001 | WAGES & SALARIES | 70,223 | 73,010 | 73,000 | 73,450 |
| 11000 002 6005 | OVERTIME | 259 | 250 | 300 | 300 |
| 11000 002 61XX | PERSONNEL BENEFITS | 56,679 | 61,980 | 64,850 | 65,000 |
| 11000 002 7001 | MATERIALS AND SUPPLIES | 3,030 | 2,000 | 1,500 | 2,000 |
| 11000 002 7505 | CLERK TRAVEL AND TRAINING | 3,295 | 3,500 | 3,000 | 4,000 |
| 11000 002 7505 | ASSEMBLY MEETINGS & TRAVEL | 13,296 | 12,000 | 11,000 | 12,000 |
| 11000 002 7506 | CODE PUBLICATIONS | 17,851 | 14,000 | 12,000 | 14,000 |
| 11000 002 7506 | PUBLIC COMMUNICATIONS - KSTK | 7,120 | 7,120 | 7,120 | 7,120 |
| 11000 002 7571 | RECORDING FEES | 122 | 850 | 850 | 850 |
| 11000 002 7572 | RECORDS PRESERVATION | 690 | 500 | 1,093 | 1,000 |
| 11000 002 7573 | ELECTION SUPPLIES | 2,930 | 2,400 | 3,870 | 2,675 |
| 11000 002 7574 | REPUBLISHING WMC | 3,604 | 3,000 | 3,000 | 3,000 |
| 11000 003 7605 | ALLOCATED BUILDING EXPENSES | - | - | 2,182 | 2,485 |
| | | 179,099 | 180,610 | 181,583 | 185,395 |

ACCOUNT DESCRIPTIONS

| | |
|----------------|--|
| 11000 002 5301 | Clerk travel and training expenses |
| 11000 002 5405 | Travel for Assembly & Mayor for meetings with state, federal & other groups |
| 11000 002 5725 | Cost for recording documents with local recording district |
| 11000 002 7001 | Clerk's share of miscellaneous office items, and Assembly materials |
| 11000 002 5820 | Miscellaneous election supplies |
| 11000 002 5830 | Required records preservation expenses |
| 11000 002 6005 | All legal notices, ads, ordinances, bids, other required publications not elsewhere budgeted |
| 11000 002 6460 | Codification, Municipal Code revision and related expenses |
| 11000 002 6500 | Expenses associated with republication of Wrangell Municipal Code |

**FINANCE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | APPROVED | REVISED | DEPT. |
| 11000 003 6001 | WAGES & SALARIES | 234,930 | 246,470 | 236,500 | 246,720 |
| 11000 003 6005 | OVERTIME | 6,988 | 18,980 | 7,000 | 12,500 |
| 11000 003 61XX | PERSONNEL BENEFITS | 151,605 | 185,400 | 185,000 | 202,640 |
| 11000 003 7001 | MATERIALS & SUPPLIES | 16,663 | 25,000 | 17,500 | 16,000 |
| 11000 003 7002 | FACILITY REPAIR & MAINTENANCE | 5,436 | 6,000 | - | - |
| 11000 003 7003 | CUSTODIAL SUPPLIES | 1,282 | 1,500 | 1,500 | - |
| 11000 003 7004 | POSTAGE EXPENSE | 8,530 | 15,000 | 15,000 | 15,000 |
| 11000 003 7901 | SOFTWARE UPGRADE & CONVERSION | - | - | 55,000 | 35,000 |
| 11000 003 7006 | SOFTWARE & IT SUPPORT | 11,308 | 25,000 | 25,000 | 12,000 |
| 11000 003 7010 | EQUIPMENT REPAIR & MAINTENANCE | 4,950 | 10,000 | 12,500 | 8,000 |
| 11000 003 7011 | EQUIPMENT RENTAL | 849 | 1,200 | 1,000 | - |
| 11000 003 7501 | UTILITIES EXPENSE | 11,616 | 12,500 | 12,500 | - |
| 11000 003 7502 | TELEPHONE & INTERNET | 4,622 | 5,500 | - | - |
| 11000 003 7505 | TRAINING & TRAVEL | 1,346 | 10,000 | - | - |
| 11000 003 7540 | AUDIT EXPENSE | 20,173 | 23,500 | 23,500 | 25,000 |
| 11000 003 7550 | ASSESSOR SERVICES | 52,410 | 45,500 | 70,000 | 70,000 |
| 11000 003 7605 | ALLOCATED BUILDING EXPENSES | - | - | 32,723 | 37,275 |
| 11000 003 7900 | FIXED ASSET PURCHASES | 1,350 | - | - | - |
| 11120 000 7001 | FORECLOSURE COSTS | 3,180 | 4,000 | 4,000 | 3,000 |
| 11000 003 7601 | FINANCE ALLOCATED OUT | (159,648) | (163,600) | (163,600) | (168,200) |
| | | 377,590 | 471,950 | 535,123 | 514,935 |
| Charges to other Departments | | | | | |
| | Planning & Zoning | 22,270 | 22,182 | 22,821 | 23,000 |
| | Sewer | 19,158 | 17,996 | 19,632 | 21,000 |
| | Sanitation | 6,660 | 6,825 | 6,825 | 7,200 |
| | Light & Power | 66,603 | 68,252 | 68,252 | 70,000 |
| | Water | 21,646 | 22,182 | 22,182 | 23,000 |
| | Port & Harbors | 23,311 | 23,888 | 23,888 | 24,000 |
| | | 159,648 | 161,325 | 163,600 | 168,200 |

**CITY HALL BUILDING
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

Note: This section of the budget was created when the Borough converted its accounting software during the 2017 fiscal year. Previously these expenditures were recorded in the Finance Department. Because these costs are in fact often generalizable to City Hall and/or are shared between Finance, Administration, Clerk and Assembly, this section of the budget will be where such general costs are expensed, and then these costs will be reallocated to the respective departments at the end of each fiscal year.

| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|----------------|--|------------------|------------------|------------------|------------------|
| | | ACTUAL | APPROVED | REVISED | DEPT. |
| 11000 005 6001 | WAGES & SALARIES | - | - | 4,060 | 11,290 |
| 11000 005 6005 | OVERTIME | - | - | 150 | 510 |
| 11000 005 61XX | PERSONNEL BENEFITS | - | - | 12,740 | 16,980 |
| 11000 005 7001 | MATERIALS & SUPPLIES | - | - | 350 | 9,000 |
| 11000 005 7002 | FACILITY REPAIR & MAINTENANCE | - | - | 6,800 | 5,000 |
| 11000 005 7003 | CUSTODIAL SUPPLIES | - | - | 330 | 1,500 |
| 11000 005 7009 | EQUIPMENT REPAIR & MAINTENANCE | - | - | - | 4,500 |
| 11000 005 7011 | EQUIPMENT RENTAL | - | - | 350 | 1,200 |
| 11000 005 7501 | UTILITIES EXPENSE | - | - | 12,500 | 12,500 |
| 11000 005 7502 | TELEPHONE & INTERNET | - | - | 9,200 | 11,000 |
| 11000 005 7621 | CHARGES FROM PUBLIC WORKS | - | - | 5,000 | 5,000 |
| 11000 005 7900 | CAPITAL PURCHASES AND ADDITIONS | - | - | 9,100 | - |
| | | - | - | 43,630 | 49,700 |
| 11000 001 7605 | ALLOCATED TO ADMINISTRATION (20%) | - | - | 8,726 | 9,940 |
| 11000 002 7605 | ALLOCATED TO CLERK (5%) | - | - | 2,182 | 2,485 |
| 11000 003 7605 | ALLOCATED TO FINANCE (75%) | - | - | 32,723 | 37,275 |
| 11000 005 7605 | TOTAL ALLOCATED TO CITY HALL DEPARTMENTS | - | - | 43,630 | 49,700 |

**FIRE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|---|----------------|----------------|----------------|----------------|
| | ACTUAL | APPROVED | REVISED | DEPT. |
| 11000 012 6001 WAGES & SALARIES EXPENSE | 81,233 | 86,280 | 85,500 | 85,840 |
| 11000 012 6002 CASUAL LABOR EXPENSE | - | 2,000 | 2,000 | 2,000 |
| 11000 012 6005 OVERTIME | 12,072 | 11,000 | 8,500 | 11,220 |
| 11000 012 61XX PERSONNEL BENEFITS | 69,831 | 83,870 | 82,400 | 82,155 |
| 11000 012 7001 MATERIALS & SUPPLIES EXPENSE | 10,968 | 11,000 | 11,000 | 11,000 |
| 11000 012 7010 EQUIPMENT REPAIR & MAINTENANCE | 9,888 | 10,000 | 10,000 | 10,000 |
| 11000 012 7010 GARAGE ALLOC. VEHIC EXP | 43,352 | 38,390 | 45,315 | 40,249 |
| 11000 012 7011 HYDRANT RENTAL FROM WATER DEPT | 42,112 | 39,750 | 39,750 | 39,750 |
| 11000 012 7100 TURNOUT GEAR | 7,373 | 7,000 | 7,000 | 7,000 |
| 11000 012 7110 FIRE PREVENTION & ED. | 1,017 | 2,000 | 2,000 | 2,000 |
| 11000 012 7111 VOLUNTEER ACCIDENT HOSP | 15,523 | 12,600 | 12,600 | 12,600 |
| 11000 012 7112 CONTRIB. FOR FIRE CALLS | 5,500 | 5,500 | 5,500 | 5,500 |
| 11000 012 7113 SUBSTATION MAINTENANCE | 12,449 | 13,500 | 13,500 | 10,000 |
| 11000 012 7501 SUBSTATION UTILITIES | - | - | - | 9,000 |
| 11000 012 7502 TELEPHONE EXPENSE | 6,502 | 6,500 | 6,500 | 6,500 |
| 11000 012 7505 TRAINING & TRAVEL EXPENSE | 8,732 | 10,000 | 10,000 | 10,000 |
| 11000 012 7508 INSURANCE EXPENSE | 8,936 | 13,580 | 13,580 | 13,580 |
| 11140 000 XXXX LOCAL EMERGENCY PLANNING | 8,062 | 8,000 | 8,900 | 8,900 |
| | 343,550 | 360,970 | 364,045 | 367,294 |

From Approved Capital Expenditures List:

| | | | | |
|---|---|---|---|---------------|
| 11000 012 7100 PPE/Turnout Gear Replacements | - | - | - | 24,000 |
| 11000 012 7009 SCBA Harness Replacements | - | - | - | 15,000 |
| 11000 000 8900 Transfer to Truck Replacement Fund | - | - | - | 25,000 |
| | | | | 64,000 |

ACCOUNT DESCRIPTIONS

| | |
|----------------|---|
| 11000 012 7505 | Fire training for staff and volunteers |
| 11000 012 7502 | Fire phone systems for staff and volunteers |
| 11000 012 7501 | Heat, lights and building maintenance for fire substation |
| 11000 012 7011 | Paid to Water Fund for installation, maintenance and use of hydrants |
| 11000 012 7001 | Hand tools, office supplies, cleaning supplies, fire extinguishers, etc. |
| 11000 012 5815 | Firefighter protective clothing and gear |
| 11000 012 5905 | Repair expenses for radios, pumps, copiers, computers and other equipment. |
| 11000 012 5920 | Garage charges of gas, oil, parts, labor, tires, etc. for vehicle maintenance. |
| 11000 012 6015 | Fire safety week at schools for fire prevention and education |
| 11000 012 6205 | Department's allocation of property, liability, vehicle/equipment/other insurance |
| 11000 012 6210 | Volunteer firefighters length of service award program (retirement) |
| 11000 012 6505 | (Grant funded) Local Emergency Planning Expenses and Coordinator |
| 11000 012 6605 | Annual amount paid to volunteer firefighters in lieu of per-call charges. |

DEPARTMENT MISSION

To provide the highest level of preservation of life and property at a reasonable cost, opportunity for growth and achievement for department memberse, and education and service to the public.

CURRENT AND ONGOING OBJECTIVES

- Increase education to community, with focus on children, elderly, and seasonal public safety issues.
- Actively seek grant opportunities to offset equipment replacement costs
- Develop funding strategy for fire apparatus, personal protective & breathing equipment replacement
- Provide up-to-date training by expert instruction and web-based subscriptions to WVFD members.
- Review and update Standard Operating Procedures

**POLICE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|---|------------------|------------------|------------------|------------------|
| | ACTUAL | APPROVED | REVISED | DEPT. |
| 11000 013 6001 WAGES & SALARIES EXPENSE | 495,270 | 458,940 | 475,000 | 440,915 |
| 11000 013 6005 OVERTIME | 42,445 | 65,000 | 50,000 | 53,000 |
| 11000 013 61XX PERSONNEL BENEFITS | 326,178 | 312,290 | 312,290 | 318,575 |
| 11000 013 7001 MATERIALS AND SUPPLIES | 7,780 | 12,000 | 12,000 | 12,000 |
| 11000 013 7010 EQUIP. REPAIR, MAINT, REPLAC | 4,001 | 8,000 | 8,000 | 8,000 |
| 11000 013 7010 GARAGE ALLOC VEHICLE EXP | 45,616 | 61,423 | 54,378 | 48,299 |
| 11000 013 7012 BOAT/OTHER TRANSPORTATION | 827 | 5,000 | 5,000 | 5,000 |
| 11000 013 7014 VEHICLE IMPOUND | - | 500 | 500 | 500 |
| 11000 013 7101 CRIMINAL HISTORY | 180 | 750 | 750 | 750 |
| 11000 013 7102 UNIFORM ALLOWANCE | 3,125 | 5,700 | 5,700 | 5,700 |
| 11000 013 7103 AMMUNITION/TRAINING | 6,701 | 7,500 | 7,500 | 7,500 |
| 11000 013 7104 SPECIAL INVESTIGATIONS | 447 | 2,500 | 2,500 | 2,500 |
| 11000 013 7105 ANIMAL CONTROL | 1,738 | 7,000 | 7,000 | 7,000 |
| 11000 013 7107 911 EXPENSES | 1,359 | 5,000 | 5,000 | 5,000 |
| 11000 013 7502 TELEPHONE EXPENSE | 11,575 | 12,000 | 12,000 | 12,000 |
| 11000 013 7505 TRAINING & TRAVEL EXPENSE | 3,653 | 8,000 | 8,000 | 38,000 |
| 11000 013 7506 PUBLICATIONS EXPENSE | 45 | 1,000 | 1,000 | 1,000 |
| 11000 013 7508 INSURANCE EXPENSE | 17,991 | 30,120 | 30,120 | 30,120 |
| 11000 013 7701 STATE PORTION OF DMV | 68,747 | 70,000 | 70,000 | 70,000 |
| 11000 013 7702 STATE PORTION OF CITATIONS | 400 | 500 | 500 | 500 |
| 11000 013 7900 FIXED ASSETS | 4,047 | 6,000 | 6,000 | 6,000 |
| | 1,042,125 | 1,079,223 | 1,073,238 | 1,072,359 |

From Approved Capital Expenditures List:

| | | | | |
|---------------------------------------|---|---|---|--------|
| 11000 013 7900 Police Car Replacement | - | - | - | 40,000 |
|---------------------------------------|---|---|---|--------|

**CORRECTIONS & EMERGENCY DISPATCH DEPARTMENT
CITY AND BOROUGH OF WRANGELL**

| 2017-2018 APPROVED BUDGET | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|----------------------------------|------------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 11000 014 6001 | WAGES & SALARIES EXPENSE | 237,782 | 295,430 | 266,460 | 275,000 |
| 11000 014 6005 | OVERTIME | 26,636 | 44,200 | 29,650 | 32,500 |
| 11000 014 61XX | PERSONNEL BENEFITS | 180,265 | 269,400 | 210,000 | 225,000 |
| 11000 014 7001 | MATERIALS & SUPPLIES | 7,030 | 3,500 | 3,500 | 3,500 |
| 11000 014 7010 | VEHICLE REPAIR & MAINTENANCE | 2,086 | 2,559 | 2,559 | 2,559 |
| 11000 014 7106 | PRISONER MEALS | 15,665 | 20,000 | 20,000 | 20,000 |
| 11000 014 7502 | TELEPHONE EXPENSE | 1,500 | 1,500 | 1,500 | 1,500 |
| 11000 014 7505 | TRAINING & TRAVEL EXPENSE | - | 2,000 | 2,000 | 2,000 |
| | | - | 14,000 | - | - |
| | | 470,964 | 652,589 | 535,669 | 562,059 |
| RELATED REVENUES | | | | | |
| | STATE JAIL CONTRACT: | 325,274 | 325,000 | 325,274 | 325,274 |
| | 911 SURCHARGE REVENUE: | 43,162 | 35,000 | 48,000 | 48,000 |
| | | 368,436 | 360,000 | 373,274 | 373,274 |

Note: Payroll variances relate to two police officers each of whose payroll was to be expensed to this budget, but who have resigned within the past two fiscal years. As officers are recruited and replaced, one officer's payroll will again be allocated to this budget.

**PUBLIC SAFETY BUILDING
CITY AND BOROUGH OF WRANGELL**

| 2017-2018 APPROVED BUDGET | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|----------------------------------|-------------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 11000 015 6001 | WAGES & SALARIES EXPENSE | 18,192 | 18,770 | 20,330 | 20,850 |
| 11000 015 61XX | PERSONNEL BENEFITS | 29,502 | 39,270 | 39,270 | 23,740 |
| 11000 015 7002 | FACILITY MAINTENANCE & REPAIR | 46,268 | 23,408 | 30,000 | 35,000 |
| 11000 015 7003 | CUSTODIAL SUPPLIES EXPENSE | 2,971 | 2,500 | 2,500 | 2,500 |
| 11000 015 7501 | UTILITIES/HEAT EXPENSE | 121,457 | 120,000 | 120,000 | 120,000 |
| 11000 015 7502 | TELEPHONE EXPENSE | 507 | 600 | 600 | 600 |
| 11000 015 7508 | INSURANCE EXPENSE | 4,838 | 8,100 | 8,100 | 8,100 |
| 11000 015 7621 | PUBLIC WORKS LABOR CHARGES | 30,448 | 46,592 | 34,000 | 35,000 |
| | | 254,183 | 259,240 | 254,800 | 245,790 |
| RELATED REVENUE: | | | | | |
| | STATE COURT RENTAL | 70,162 | 61,000 | 62,000 | 62,000 |

Account Descriptions

Public Safety personnel costs are for custodian and split with City Hall Building.

Facility Maintenance and Repair expenses above are routine. See capital project list and discussion regarding larger facility repair and replacement projects anticipated in the coming fiscal year.

**PUBLIC WORKS
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|--|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 11000 021 6001 WAGES & SALARIES EXPENSE | 412,706 | 394,280 | 392,000 | 400,100 |
| 11000 021 6002 CASUAL LABOR | 1,680 | 7,500 | 12,000 | 7,500 |
| 11000 021 6005 OVERTIME | 9,008 | 24,000 | 33,570 | 34,500 |
| 11000 021 61XX PERSONNEL BENEFITS | 249,416 | 309,930 | 309,930 | 302,850 |
| 11000 021 7001 MATERIALS & SUPPLIES | 5,808 | 8,000 | 8,000 | 8,000 |
| 11000 025 7002 FACILITY MAINTENANCE & REPAIR | 24,528 | 15,000 | 3,500 | 10,000 |
| 11000 021 7018 EXPENDABLE TOOLS | - | - | - | 2,500 |
| 11000 021 7100 CLOTHING ALLOWANCE | - | - | 1,600 | 1,600 |
| 11000 021 7505 TRAINING & TRAVEL EXPENSE | 8,383 | 8,000 | 800 | 5,000 |
| 11000 025 7505 TELEPHONE EXPENSE | 9,114 | 8,480 | 9,500 | 9,500 |
| 11000 025 7508 INSURANCE EXPENSE | 5,041 | 8,800 | 8,800 | 8,800 |
| 11000 021 7510 ENGINEERING SUPPLIES | 129 | 2,500 | 2,500 | 2,500 |
| | 725,813 | 786,490 | 782,200 | 792,850 |
| 11000 021 7621 PUBLIC WORKS ALLOCATED LABOR | (500,140) | (500,000) | (416,780) | (430,000) |
| | | - | | |
| NET PUBLIC WORKS | 225,673 | 286,490 | 365,420 | 362,850 |

| Where Public Works Labor is Allocated | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
|--|----------------|----------------|----------------|----------------|
| Street maintenance | 195,926 | 122,226 | 145,000 | 150,000 |
| Public Safety Building Maintenance | 30,448 | 46,592 | 56,400 | 55,000 |
| Water distribution system | 85,912 | 91,533 | 95,700 | 90,000 |
| Sewer collection system | 42,799 | 43,776 | 23,000 | 40,000 |
| Grant-funded capital projects | 92,224 | 64,288 | 45,000 | 20,000 |
| All other departments | 98,901 | 127,449 | 51,680 | 75,000 |
| Not charged out | 101,027 | 176,946 | 318,930 | 317,500 |

**GARAGE DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| ACCOUNT NO. | DESCRIPTION | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|--------------------|--|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 11000 022 6001 | WAGES & SALARIES EXPENSE | 131,568 | 123,500 | 121,750 | 118,690 |
| 11000 022 6005 | OVERTIME | 2,145 | 7,500 | 1,000 | 5,500 |
| 11000 022 61XX | PERSONNEL BENEFITS | 84,198 | 104,830 | 110,500 | 106,675 |
| 11000 022 7001 | MATERIALS & SUPPLIES | 143,710 | 155,000 | 115,000 | 150,000 |
| 11000 022 7015 | GAS & LUBE OIL EXPENSE | 45,039 | 85,000 | 65,000 | 65,000 |
| 11000 025 7017 | HEATING OIL EXPENSE | 5,533 | 5,000 | 13,000 | 13,000 |
| 11000 022 7018 | EXPENDABLE TOOLS | 4,072 | 3,000 | 3,000 | 3,000 |
| 11000 025 7501 | UTILITIES EXPENSE | 21,496 | 23,500 | 22,150 | 23,500 |
| 11000 022 7505 | TRAINING & TRAVEL EXPENSE | (1,501) | 6,000 | - | 6,000 |
| 11000 025 7508 | INSURANCE | 1,039 | 1,750 | 1,750 | 1,750 |
| 11000 022 7621 | CHARGES FROM PUBLIC WORKS | 15,033 | - | 8,000 | 10,000 |
| 11000 022 7901 | CAPITAL | - | - | 10,000 | - |
| | TOTAL GARAGE EXPENDITURES | 452,333 | 515,080 | 453,150 | 503,115 |
| | CHARGED TO OTHER DEPTS. | (452,333) | (515,080) | (453,150) | (402,492) |
| | NET GARAGE OPERATING EXPENDITURES | - | - | - | 100,623 |

From Approved Capital Expenditures List:

| | | | | | |
|----------------|-------------------------------------|---|---|---|--------|
| 11000 022 7901 | MECHANICS SERVICE TRUCK REPLACEMENT | - | - | - | 60,000 |
|----------------|-------------------------------------|---|---|---|--------|

GARAGE CHARGES TO OTHER DEPARTMENTS

| | | | | | |
|------|------------------------|---------|---------|---------|---------|
| 10% | FIRE | 45,233 | 38,390 | 45,315 | 40,249 |
| 12% | POLICE | 54,280 | 61,423 | 54,378 | 48,299 |
| 41% | STREETS | 185,457 | 203,954 | 185,792 | 165,022 |
| 4% | SEWER DEPARTMENT | 18,093 | 25,593 | 18,126 | 16,100 |
| 4% | PARKS & RECREATION | 18,093 | 10,237 | 18,126 | 16,100 |
| 10% | SANITATION | 45,233 | 56,305 | 45,315 | 40,249 |
| 6% | LIGHT DEPARTMENT | 27,140 | 35,830 | 27,189 | 24,150 |
| 2% | WATER DEPARTMENT | 9,047 | 35,830 | 9,063 | 8,050 |
| 11% | HARBOR/PORT DEPARTMENT | 49,757 | 30,712 | 49,847 | 44,274 |
| 0% | ALL OTHERS | - | - | - | - |
| 100% | | 452,333 | 498,274 | 453,150 | 402,492 |

**STREETS DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| ACCOUNT NO. | DESCRIPTION | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|--------------------|--|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 11000 024 7001 | MATERIALS & SUPPLIES | 10,909 | 10,000 | 5,000 | 15,000 |
| 11000 024 7001 | STREET REPAIR & MAINTENANCE MATERIALS | 11,918 | 50,000 | 55,000 | 55,000 |
| 11000 024 7010 | EQUIPMENT REPAIR & MAINTENANCE (GARAGE) | 191,916 | 203,954 | 185,792 | 165,022 |
| 11000 024 7011 | EQUIPMENT RENTAL | - | 1,000 | 1,300 | 5,000 |
| 11000 024 7621 | STREET MAINTENANCE LABOR | 122,227 | 160,000 | 145,000 | 150,000 |
| 11000 024 7031 | SANDING & SNOW REMOVAL | 17,696 | 25,000 | 15,000 | 20,000 |
| 11000 024 7032 | CULVERT MATERIALS | - | 2,000 | - | 2,000 |
| 11000 024 7033 | STREET LIGHTS FIXTURES | 3,844 | 7,600 | 7,600 | 7,800 |
| 11000 024 7034 | ROCK CRUSHER OPERATIONS, REPAIR, MAINTENANCE | 33,943 | - | - | - |
| 11000 024 7501 | UTILITIES (STREET LIGHTS) | 20,978 | 23,000 | 23,000 | 23,000 |
| 11000 024 7501 | UTILITY EXPENSE ROCK QUARRY | 2,742 | 2,000 | 3,000 | 3,000 |
| | TOTAL | 416,173 | 484,554 | 440,692 | 445,822 |

From Approved Capital Expenditures List:

| | | | | | |
|----------------|-----------------------------------|---|---|---|--------|
| 11000 024 7901 | Regrade Shoemaker Bay Parking Lot | - | - | - | 15,000 |
|----------------|-----------------------------------|---|---|---|--------|

Notes:

This budget accounts for equipment, materials, and labor to maintain the conditions and integrity of street surfaces and infrastructure. FY 2016 Rock Crusher expense was for contracted rock crushing.

**CEMETERY DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| ACCOUNT NO. | DESCRIPTION | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|--------------------|------------------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 11000 026 7001 | MATERIALS & SUPPLIES EXPENSE | 1,284 | 2,000 | 500 | 2,000 |
| 11000 026 7621 | PUBLIC WORKS LABOR (BURIALS) | 10,701 | 10,000 | 4,082 | 10,000 |
| 11000 026 7900 | CAPITAL (CEMETERY EXPANSION) | - | - | - | - |
| | TOTAL CEMETERY EXPENDITURES | 11,985 | 12,000 | 4,582 | 12,000 |

Goals for current and upcoming fiscal years

A site is planned for cemetery expansion which will be at the location previously used for the community garden. Site preparation and earthwork will be needed and a proposal for capital expenditure will be presented for consideration by the Borough Assembly as time allows for Public Works capital project management to move this plan forward.

PLANNING & ZONING
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET

| | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|--|------------------|------------------|------------------|------------------|
| | ACTUAL | APPROVED | REVISED | DEPT. |
| 11000 032 7505 TRAINING & TRAVEL EXPENSE | 1,808 | 1,500 | 1,500 | 1,500 |
| 11000 032 7001 MATERIALS & SUPPLIES EXPENSE | 29 | 100 | 100 | 100 |
| 11000 032 7506 PUBLICATIONS EXPENSE | 1,074 | 1,500 | 1,500 | 1,500 |
| 11000 032 7511 SURVEY COSTS | - | 10,000 | 10,000 | 45,000 |
| 11000 032 7512 MAPPING UPGRADE EXPENSE | 4,659 | 6,000 | 6,000 | 6,000 |
| 11000 032 8900 CHARGES FROM ADMIN (ECON. DIR.) | - | 38,980 | - | - |
| 11000 032 8900 CHARGES FROM FINANCE | 22,270 | 22,182 | 22,821 | 23,000 |
| TOTAL P&Z EXPENDITURES | 29,839 | 80,262 | 41,921 | 77,100 |

Account details:

| | |
|----------------|---|
| 11000 032 7505 | Professional seminars for planner; commission to attend training; mapping training |
| 11000 032 7001 | Subscriptions to P&Z publications, maintenance of P&Z maps, other materials |
| 11000 032 7506 | Required notices concerning public hearings and other P&Z notices |
| 11000 032 7511 | Survey work - most of FY 2018 budgeted amount is in planning for Institute Property |
| 11000 032 7512 | Mapping subdivisions, property tax integration, ongoing training |
| 11000 032 8900 | Allocation of Economic Development Director time to P&Z |
| 11000 032 8900 | Charges from primarily finance department for meetings, notices, minutes, etc. |

**COMMUNITY PROMOTION
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|----------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 11000 033 7507 | 6,123 | 5,000 | 5,000 | 5,000 |
| 11000 033 7530 | - | 5,000 | 5,000 | 5,000 |
| 11000 033 7530 | 31,200 | 31,200 | 31,200 | 31,200 |
| 11000 033 7530 | 36,000 | 36,000 | 36,000 | 36,000 |
| 11000 033 7576 | 15,597 | 10,000 | 10,000 | 10,000 |
| 11000 033 7820 | 11,144 | 15,500 | 15,500 | 15,500 |
| 11000 033 7822 | 23,000 | 23,000 | 23,000 | 23,000 |
| 11000 033 7823 | 8,500 | 8,500 | 8,500 | 8,500 |
| 11000 033 7824 | - | - | - | - |
| 11000 033 7826 | 4,000 | 4,000 | 4,000 | 4,000 |
| U.S. CUSTOMS UTILITIES EXP | 271 | - | - | |
| | 135,834 | 138,200 | 138,200 | 138,200 |

Account details:

| | |
|----------------|---|
| 11000 033 7507 | Borough dues for Southeast Conference, Alaska Municipal League, and various others |
| 11000 033 7530 | Lobbying expense for Assembly and other Borough staff |
| 11000 033 7530 | Washington DC lobbyist hired to lobby on issues affecting the Borough |
| 11000 033 7530 | State lobbyist hired in 2014 to lobby at state level on issues affecting Borough |
| 11000 033 7576 | Variety of community promotion expenses and items |
| 11000 033 7820 | In-kind contribution for facility, fuel, tires and other shop expenses, meals, activities, etc. |
| 11000 033 7822 | Funding contingent on seeing July 4, derby funds and operating budgets. |
| 11000 033 7823 | Annual cash contribution to KSTK - used to help cover utility expenses at station |
| 11000 033 7824 | Annual cash contribution of \$3,000 for the health fair |
| 11000 033 7826 | Annual contribution to fire department for July 4th fireworks show |
| | Federal agreement for customs officer for cruise ships, Stikine River, etc. |

LIBRARY DEPARTMENT**CITY AND BOROUGH OF WRANGELL****2017-2018 APPROVED BUDGET**

| | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|---|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 11000 034 6001 WAGES & SALARIES EXPENSE | 115,517 | 114,950 | 114,000 | 115,150 |
| 11000 034 61XX PERSONNEL BENEFITS | 77,642 | 95,310 | 95,310 | 101,030 |
| 11000 034 7001 MATERIALS & SUPPLIES EXP | 4,365 | 5,000 | 5,000 | 5,000 |
| 11000 034 7002 BUILDING REPAIR & MAINTENANCE | 7,488 | 8,000 | 8,000 | 13,500 |
| 11000 034 7003 CUSTODIAL SUPPLIES EXPENSE | 652 | 1,500 | 1,500 | 1,500 |
| 11000 034 7004 POSTAGE EXPENSE | 1,296 | 2,000 | 2,000 | 2,000 |
| 11000 034 7010 EQUIPMENT REPAIR & MAINTENANCE | 4,323 | 8,000 | 8,000 | 10,000 |
| 11000 034 7120 BOOKS/SUBS/DUES EXPENSE | 17,258 | 20,000 | 20,000 | 20,000 |
| 11000 034 7501 UTILITIES EXPENSE | 8,391 | 8,000 | 8,000 | 8,000 |
| 11000 034 7501 INTERNET ACCESS EXPENSE | 188 | 2,500 | 2,500 | 2,500 |
| 11000 034 7502 TELEPHONE EXPENSE | 1,071 | 2,000 | 2,000 | 2,000 |
| 11000 034 7505 TRAVEL & TRAINING EXPENSE | 1,249 | 2,000 | 2,000 | 2,000 |
| 11000 034 7508 INSURANCE EXPENSE | 1,708 | 3,000 | 3,000 | 3,000 |
| 11000 034 7900 FIXED ASSETS | 3,270 | - | - | - |
| 11150 000 XXXX STATE OPERATING GRANT | 6,815 | 6,700 | 6,700 | 6,900 |
| 11170 000 XXXX IMLS GRANTS | 7,000 | 7,000 | 7,000 | 7,000 |
| 11190 000 XXXX CONTINUING EDUCATION GRT | 533 | 1,000 | 1,000 | 1,250 |
| 11190 000 XXXX STATE EARLY LITERACY GRANT | - | - | - | - |
| | 258,767 | 286,960 | 286,010 | 300,830 |

Account details:

| | |
|----------------|---|
| 11000 034 6001 | Librarian & 2 Assistants (21 & 30 hrs/wk); custodian, extra help, vacation |
| 11000 034 61XX | FICA/SBS, PERS, health insurance, worker's compensation, unemployment |
| 11000 034 7001 | Office products, computer paper, book covers and repairs, etc. |
| 11000 034 7002 | Labor and materials for Library Building maintenance |
| 11000 034 7003 | Cleaning supplies, restroom products, janitorial equipment, etc. |
| 11000 034 7004 | Mailing borrowed materials from other libraries and other postage needs. |
| 11000 034 7010 | Service, maintenance & repair of computers, automation, & related equipment |
| 11000 034 7120 | Books, subscriptions, dues, newspapers, magazines, DVDs. |
| 11000 034 7501 | Water, sewer, garbage and electricity for the Library Building |
| 11000 034 7501 | E-Rate has been paying 80%, but this will decrease if OWL grant funding is cut. |
| 11000 034 7502 | Phone, long-distance, fax. E-Rate pays 80% of this expense, but this is going away. |
| 11000 034 7505 | Alaska Library Conference & Director's Meetings |
| 11000 034 7508 | Borough general insurance expense allocable to library |
| 11000 034 7900 | Fixed assets - Server required for library automation - \$4,500 covered by IMLS |
| 11150 000 XXXX | State grant for library expenditures normally for books, subscriptions and equipment. |
| 11170 000 XXXX | Institute of Museums and Libraries grant for computers and furnishings |
| 11190 000 XXXX | Continuing education grants as available for miscellaneous workshops/training/etc. |
| 11190 000 XXXX | |

**TRANSFERS TO OTHER FUNDS
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| ACCOUNT NO. | DESCRIPTION | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 REQUEST |
|---------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|
| 11000 000 8916 | DEBT SERVICE FUND | 159,455 | 140,222 | 182,404 | 142,139 |
| 11000 000 | TRANSFER TO YOUTH COURT | 8,927 | - | - | - |
| 11000 000 8921 | TRANSFER TO MUSEUM | 57,000 | 35,139 | 46,519 | 47,289 |
| 11000 000 8921 | TRANSFER TO CIVIC CENTER | 48,500 | 28,589 | 40,079 | 47,992 |
| 11000 000 8924 | TRANSFER TO POOL | 228,375 | 259,000 | 237,850 | 242,840 |
| 11000 000 8924 | TRANSFER TO RECREATION | 107,390 | 128,780 | 128,780 | 129,250 |
| 11000 000 8924 | TRANSFER TO PARKS | - | - | 61,393 | 66,156 |
| 11000 000 8911 | FIRE TRUCK REPLACEMENT FUND | - | - | - | 25,000 |
| TOTAL TRANSFERS TO OTHER FUNDS | | 609,647 | 591,730 | 697,025 | 700,666 |

DESCRIPTIVE DETAIL/NOTES

| | |
|----------------|--|
| 11000 000 8916 | General Fund transfer to debt service fund for 2000, 2002, 2005 and 2010 school bonds. |
| 11000 000 | General Fund transfer for capital projects/purchases not funded by grants |
| 11000 000 | State of Alaska has discontinued funding for Youth Court |
| 11000 000 8921 | General Fund support to Nolan Center to cover loss from operations |
| 11000 000 8924 | Pool operations support determined after all revenues are applied |
| 11000 000 8924 | Recreation fund support covering annual deficit (after revenues are applied) |

**Approved Capital Expenditures
2017-2018 Budget
City and Borough of Wrangell**

General Fund Expenditures or Transfers to CIP & Major Maintenance

| Fund or Department | Accounting | Operating or CIP: | Item/Project | Approved |
|-----------------------------------|-------------------|--------------------------|---|-----------------|
| Streets | 11000 024 7901 | Operating | Regrade Shoemaker Parking Lot | 15,000 |
| Public Safety Building | 80070 000 7901 | CIP | Addressable Fire Alarm System | 35,000 |
| Public Safety Building | 80070 000 7901 | CIP | Heating system piping & boiler replacements | 50,000 |
| Public Safety Building | 80070 000 7901 | CIP | Flat roof repair, phase II | 80,000 |
| Public Safety Building | 80070 000 7901 | CIP | Siding repair, phase II | 170,000 |
| Pool | 80080 000 7901 | CIP | Phase 2 Flat Roof Replacement | 60,000 |
| Pool | 80080 000 7901 | CIP | Pneumatic Controls Phase 2 | 42,000 |
| Pool | 80080 000 7901 | CIP | Hot Water Tank Replacement | 49,500 |
| Pool | 80080 000 7900 | CIP | LED Lighting Replacement | 11,000 |
| Police | 11000 013 7900 | Operating | New Police Vehicle | 40,000 |
| Nolan Center | 21000 125 7901 | Operating | Facility Backup Generator Repair | 20,000 |
| Garage | 11000 022 7900 | Operating | Replace Mechanic's Service Truck | 60,000 |
| Fire | 11000 012 7100 | Operating | PPE (Turnout Gear) - 20 sets | 24,000 |
| Fire | 11000 012 7009 | Operating | SCBA Harnesses (11) | 15,000 |
| Fire | 80090 000 7900 | CIP | General Fund Transfer to Fire Engine Replacement Fund | 25,000 |
| GENERAL FUND TOTAL CAPITAL | | | | 696,500 |

Sales Tax Fund Expenditures or Transfers

| Fund or Department | Accounting | Operating or CIP: | Item/Project | Approved |
|-----------------------------|-------------------|--------------------------|-----------------------------------|------------------|
| Transfer to General Fund | 22000 000 8901 | Operating | Transfer to General Fund | 1,785,000 |
| Streets (Sales Tax) | 22010 000 7901 | Operating | Evergreen Paving Match to DOT&PF | 540,000 |
| Streets (Sales Tax) | 22010 000 7901 | Operating | Street patching & repairs | 45,000 |
| Schools, Sanitation, Health | 22030 000 7825 | Operating | Transfer to School for Operations | 667,800 |
| Schools, Sanitation, Health | 22030 000 7825 | Operating | Transfer to School for Pool | 29,000 |
| | | | | 1,281,800 |

Enterprise Fund Capital Construction & Expenditures

| Department | Accounting | Operating or CIP: | Item/Project | Approved |
|-------------------|-------------------|--------------------------|---|------------------|
| Electric | 70000 203 7901 | Operating | Church Street Rebuild Completion | 70,000 |
| Electric | 70000 203 7901 | Operating | Cow Alley Rebuild | 100,000 |
| | | | | 170,000 |
| Sewer | 76000 503 7900 | Operating | Node 6 Backup Generator | 50,000 |
| Sewer | 76000 503 7900 | Operating | Node 6 pump station overflow reroute | 40,000 |
| Sewer | 76000 503 7900 | Operating | E1 Sewer Station Pump for Etoin Street | 10,000 |
| Sewer | 76000 503 7900 | Operating | Evergreen sewer line belly repair | 5,000 |
| Sewer | 76000 503 7900 | Operating | Node 8 Rebudget | 100,000 |
| | | | | 205,000 |
| Sanitation | 78000 603 7900 | Operating | Replace Excavator | 185,000 |
| Sanitation | 78000 603 7901 | Operating | Surveillance System | 5,000 |
| | | | | 190,000 |
| Water | 72000 302 7901 | Operating | Roughing Filter Replacement System | 250,000 |
| Water | 72000 302 7901 | Operating | Reconfigure bypass line valve cluster | 30,000 |
| Water | 72000 302 7901 | Operating | Tracer Study | 25,000 |
| Water | 72000 302 7901 | Operating | Sand Filter Ventilation | 30,000 |
| | | | | 335,000 |
| Port & Harbors | 74010 000 7900 | | Transfer to Shoemaker CIP for Harbor Construction | 1,200,000 |

**CAPITAL IMPROVEMENT PROJECTS (CIP) & MAJOR MAINTENANCE FUNDS
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

Summary of CIP & MM Fund (80XXX) Projects:

| Fund | Fund Title | |
|-------|-------------------------------------|--|
| 80010 | Institute Property Development | DCCED grant-funded Former Institute Property Development Project - Complete |
| 80020 | Hospital & Nursing Home Replacement | DCCED grant for design & construction, Ongoing |
| 80030 | Wood Street Construction | DCCED Grant-funded street paving & utility project - Complete |
| 80040 | 6-Mile Mill Property Development | \$90,000 DCCED grant for Former Mill Property analysis - Complete |
| 80050 | Cassiar Street Construction | DCCED & DEC grant-funded street & utilities project - Complete |
| 80060 | Downtown Revitalization | Multi-grant Front Street project - Complete |
| 80070 | Public Safety Building Renovations | General Fund capital expenditure, ongoing and seeking other funding sources |
| 80080 | Pool Building Renovations | General Fund capital expenditure, ongoing and seeking other funding sources |
| 80090 | Fire Engine Replacement Fund | General Fund Reserve for Fire Truck Replacement, Ongoing |

| Former Institute Property Development | | 2015-2016 | 2016-2017 | 2017-2018 |
|--|-----------------------------------|------------------|------------------|------------------|
| 80010 000 7519 | Professional Services Expenditure | 73,677 | 26,323 | - |
| 80010 000 4590 | Grant Revenue | (73,677) | (26,323) | - |
| | Balance at year end | - | - | - |

| Hospital & Nursing Home Replacement | | | | |
|--|---|---|-----------|-------------|
| 80020 000 7XXX | Grant-eligible expenditures (various) | - | 130,158 | 1,053,549 |
| 80020 000 7519 | Borough-approved share of feasibility study | - | 12,593 | - |
| 80020 000 4590 | Grant Revenue | - | (130,158) | (1,053,549) |
| | Balance at year end | - | 12,593 | - |

| Wood Street Construction | | | | |
|---------------------------------|---------------------------------------|----------|-----------|---|
| 80030 000 7XXX | Grant-eligible expenditures (various) | 56,121 | 943,879 | - |
| 80030 000 4590 | Grant Revenue | (56,121) | (943,879) | - |
| | Balance at year end | - | - | - |

| 6-Mile Mill Property Development | | | | |
|---|---------------------------------------|----------|---|-------------|
| 80040 000 7XXX | Grant-eligible expenditures (various) | 68,930 | - | - |
| 80040 000 4590 | Grant Revenue | (68,930) | - | - |
| 80040 000 7900 | Mill Property Purchase | - | - | 1,800,000 |
| 80040 000 4953 | Transfer from Economic Recovery Fund | - | - | (1,451,799) |
| 80040 000 2XXX | Loan from Permanent Fund | - | - | (348,201) |
| | Balance at year end | - | - | - |

| Cassiar Street Construction | | | | |
|------------------------------------|---------------------------------------|-----------|---|---|
| 80050 000 7XXX | Grant-eligible expenditures (various) | 160,526 | - | - |
| 80050 000 4590 | Grant Revenue | (160,526) | - | - |
| | Balance at year end | - | - | - |

| Public Safety Building Renovations | | | | |
|---|---|---|---|-----------|
| 80070 000 4910 | Transfer from General Fund | - | - | (335,000) |
| 80070 000 7901 | Addressable Fire Alarm System | - | - | 35,000 |
| 80070 000 7901 | Heating system piping & boiler replacements | - | - | 50,000 |
| 80070 000 7901 | Flat roof repair, phase II | - | - | 80,000 |
| 80070 000 7901 | Siding repair, phase II | - | - | 170,000 |
| | Balance at year end | - | - | - |

| Pool Building Renovations | | | | |
|----------------------------------|-------------------------------|---|---|-----------|
| 80080 000 4910 | Transfer from General Fund | - | - | (162,500) |
| 80080 000 7901 | Phase 2 Flat Roof Replacement | - | - | 60,000 |
| 80080 000 7901 | Pneumatic Controls Phase 2 | - | - | 42,000 |
| 80080 000 7901 | Hot Water Tank Replacement | - | - | 49,500 |
| 80080 000 7901 | LED Lighting Replacement | - | - | 11,000 |
| | Balance at year end | - | - | - |

| Fire Engine Replacement Fund | | | | |
|-------------------------------------|----------------------------|---|---|----------|
| 80090 000 4910 | Transfer from General Fund | - | - | (25,000) |
| 80090 000 7900 | Fire Truck Replacement | - | - | - |
| | Balance at year end | - | - | 25,000 |

Capital Needs and Priorities by Department
2017-2018 Budget
City and Borough of Wrangell

| 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 REQUEST |
|---------------------|-----------------------|----------------------|----------------------|
| 122,567 | 400,450 | 307,800 | 696,500 |

| # | Department | Item/Project | PRIORITY | Request | Recommend |
|----|------------------------|--|----------|---------------|-----------|
| 1 | Public Safety Building | Addressable Fire Alarm System Replacement (reappropriated from prior year budget) | Critical | 35,000 | 35,000 |
| 2 | Public Safety Building | Heating system piping & boiler replacements (continued from approved FY 17 budget) | Critical | 50,000 | 50,000 |
| 3 | Public Safety Building | Flat roof repair, phase II (with partial reappropriation from approved FY 17 budget) | Critical | 150,000 | 80,000 |
| 4 | Pool | Phase 2 Flat Roof Replacement - ongoing Phasing | Critical | 60,000 | 60,000 |
| 5 | Public Safety Building | Siding repair, phase II (partial reappropriation from FY 17 budget) | Critical | 170,000 | 170,000 |
| 6 | Pool | Pneumatic Controls Phase 2, include inoperable air dampers and exhaust fans | Critical | 42,000 | 42,000 |
| 7 | Pool | Hot Water Tank Replacement, adding for pump, valves, plumbing | Critical | 49,500 | 49,500 |
| 8 | Pool | Replace pool lighting infasturcture with efficient LED - ongoing | High | 11,000 | 11,000 |
| 9 | Fire | PPE (Turnout Gear) Replacements (20 sets) | High | 48,000 | 24,000 |
| 10 | Fire | SCBA Harness Replacements (11) | High | 60,000 | 15,000 |
| 11 | Fire | Replace Fire Engine #25 (contribution to Fire Truck Replacement Reserve) | High | 300,000 | 25,000 |
| 12 | Garage | Replace Mechanic's Service Truck | High | 60,000 | 60,000 |
| 16 | Streets | Partial Excavation and Re-grading of Shoemaker Bay Parking Lot | High | 15,000 | 15,000 |
| 13 | Nolan Center | Facility Backup Generator Repair | High | 20,000 | 20,000 |
| 14 | Police | Replace Police vehicles (2) | High | 80,000 | 40,000 |
| 15 | Public Works | Electrical Service for equipment protection and supplemental heat | High | 15,000 | - |
| 17 | Cemetery | New bronze plaque for columbarium | Moderate | 10,000 | - |
| 18 | Cemetery | Plan and design layout for cemetery expansion | Moderate | 50,000 | - |
| 19 | Community Center | Addressable Fire Alarm System Cost | Moderate | 60,000 | - |
| 20 | Community Center | Electrical Service and Distribution Cost | Moderate | 84,000 | - |
| 21 | Community Center | Communications Upgrade Cost | Moderate | 42,000 | - |
| 22 | Community Center | Exterior Siding | Moderate | 376,000 | - |
| 23 | Community Center | Exterior Door and Window Replacement | Moderate | 82,000 | - |
| 24 | Community Center | Upgrade Heating System | Moderate | 50,000 | - |
| 25 | Community Center | Exhaust Fans in Lavatories | Moderate | 12,000 | - |
| 26 | Community Center | Plumbing Upgrades | Moderate | 25,000 | - |
| 27 | Community Center | Plumbing System Upgrades in Toilet Rooms | Moderate | 95,000 | - |
| 28 | Community Center | Paint Multipurpose Room | Moderate | 5,000 | - |
| 29 | Community Center | Replace Acoustical Tiles | Moderate | 36,000 | - |
| 30 | Community Center | Replace Multipurpose Room Floor with hard surface | Moderate | 10,000 | - |
| 31 | Community Center | Light and Power Upgrades | Moderate | 195,000 | - |
| 32 | Community Center | Reid St Parking Lot Upgrades | Moderate | 31,500 | - |
| 33 | Community Center | Rain Gutter (NE Entry) | Moderate | 6,000 | - |
| 34 | Community Center | Side walk Repairs | Moderate | 32,000 | - |
| 35 | Community Center | Covered Sidewalk and Parking Lot | Moderate | 80,000 | - |
| 36 | Community Center | Walkway replacement | Moderate | 16,500 | - |
| 37 | Community Center | Kitchen Upgrades | Moderate | 20,000 | - |
| 38 | Community Center | Efficient Low Water Type plumbing fixtures | Moderate | 95,000 | - |
| 39 | Community Center | Plumbing Infastructure Upgrades | Moderate | 25,000 | - |
| 40 | Community Center | ADA compliant Drinking Fountain | Moderate | 2,000 | - |
| 41 | Community Center | Exhaust fan upgrades | Moderate | 12,000 | - |
| 42 | Community Center | Ventilation Systems | Moderate | 220,000 | - |
| 43 | Community Center | Heater Replacement | Moderate | 50,000 | - |
| 44 | Community Center | Remove Abandoned Piping | Moderate | 100,000 | - |
| 45 | Community Center | Replace Acoustical Tiles | Moderate | 36,000 | - |
| 46 | Community Center | Wall Repairs and Remodel | Moderate | 95,000 | - |
| 47 | Community Center | Concrete Foundation Repairs | Moderate | 7,000 | - |
| 48 | Fire | Replace Fire Engine #5 | Moderate | 300,000 | - |
| 49 | Fire | Replace Thermal Image Units | Moderate | 12,000 | - |
| 50 | Nolan Center | HVAC System Repairs | Moderate | awaiting est. | - |
| 51 | Nolan Center | Civic Center Floor Replacement | Moderate | awaiting est. | - |
| 52 | Nolan Center | Exterior Paint | Moderate | awaiting est. | - |
| 53 | Pool | Paint Siding- ongoing phasing | Moderate | 55,000 | - |
| 54 | Pool | Replace siding - reduced by combining with painting | Moderate | 66,000 | - |
| 55 | Pool | Pool Ventilation (Mechanical Room and Locker Rooms) | Moderate | 77,000 | - |
| 56 | Pool | Ventilation /Exhaust System in Lavatories | Moderate | 13,200 | - |
| 57 | Pool | Pool Water pipe (DIP) distribution repairs - materials on hand, need labor | Moderate | 22,000 | - |
| 58 | Pool | Spare Paco Pump | Moderate | 6,600 | - |
| 59 | Pool | Aerators and Showerheads | Moderate | 16,500 | - |
| 60 | Pool | Replace plumbing fixtures to low-flow type | Moderate | 104,500 | - |

| | | | | | |
|-----------------------------------|------------------------|---|----------|------------------|----------------|
| 61 | Pool | Weight and Cardio Equipment Replacement | Moderate | 6,600 | - |
| 62 | Pool | Sump well/piping/valving refurbish | Moderate | 38,500 | - |
| 63 | Pool | Epoxy line under pool piping | Moderate | 88,000 | - |
| 64 | Pool | Epoxy line underground drainage piping | Moderate | 38,500 | - |
| 65 | Pool | Refurbish Sprinkler System | Moderate | 77,000 | - |
| 66 | Pool | Replace Sprinkler Heads | Moderate | 16,500 | - |
| 67 | Pool | Replace interior and exterior doors | Moderate | 22,000 | - |
| 68 | Pool | Replace Pool Covers | Moderate | 8,800 | - |
| 69 | Pool | Install VFDs and controls on circulation pumps | Moderate | 49,500 | - |
| 70 | Pool | Replace Metal lockers with HD plastic lockers - Phase over four years | Moderate | 66,000 | - |
| 71 | Pool | Sloped Roof Metal Pool roof replacement with R-60 insulation | Moderate | 302,500 | - |
| 72 | Pool | Tile and sheetrock repairs | Moderate | 77,000 | - |
| 73 | Pool | Insulate exterior pool walls with R-30 (requires wall rebuild and roof realignment) | Moderate | 165,000 | - |
| 74 | Pool | Plumbing system upgrades, floor drains/clean outs/waste drains | Moderate | 9,900 | - |
| 75 | Pool | Pool Mechanical Room Plumbing upgrades, heating pipes | Moderate | 22,000 | - |
| 76 | Pool | Refurbish surge tank piping | Moderate | 27,500 | - |
| 77 | Pool | Tile replacement on pool deck | Moderate | 5,500 | - |
| 78 | Pool | Brick and terra cotta repairs and replacement | Moderate | 66,000 | - |
| 79 | Pool | Replace Drinking Fountain with ADA compliant with Bottle Filler | Moderate | 2,200 | - |
| 80 | Public Safety Building | Fire Hall Training Room Carpet Replacement | Moderate | 10,000 | - |
| 81 | Public Works | McCormick & Wood St. Right Of Way Slopes Seeding | Moderate | 5,000 | - |
| 82 | Public Works | 1/3rd of 10-yard Dump Truck (shared with Water & Sewer) | Moderate | 55,000 | - |
| 83 | Public Works | Hydraulic Breakout Hammer for CAT 303.5 Excavator (1/3rd) | Moderate | 4,000 | - |
| GENERAL FUND TOTAL CAPITAL | | | | 4,961,300 | 696,500 |

Enterprise Fund Capital List

| Department | Item/Project | PRIORITY | Request | Recommend |
|------------|---|----------|---------|----------------|
| Electric | Church Street Rebuild Completion(Capital Project Priority #2) | High | 70,000 | 70,000 |
| Electric | Cow Alley Rebuild (Capital Project Priority #3) | High | 100,000 | 100,000 |
| | | | | 170,000 |
| Sewer | 175 KVA Generator for Node 6 Pump Station Backup Power | High | 50,000 | 50,000 |
| Sewer | Reroute pump station overflow line at Node 6/Harbor Ramp | High | 40,000 | 40,000 |
| Sewer | E1 Sewer Station Pump for Etoilin Street Residents | High | 10,000 | 10,000 |
| Sewer | Repairs to belly in sewer line in Evergreen Avenue | High | 5,000 | 5,000 |
| Sewer | Node 8 Rebudget | High | 100,000 | 100,000 |
| Sewer | Rate Study (33% of total) | High | 25,000 | - |
| Sewer | Water/Sewer Service Truck | Moderate | 27,500 | - |
| Sewer | 1/3rd of 10-yard Dump Truck (shared with Water & PW) | Moderate | 55,000 | - |
| Sewer | Hydraulic Breakout Hammer for CAT 303.5 Excavator (1/3rd) | Moderate | 4,000 | - |
| Sewer | Bay Company Alley Sewer main extension | Moderate | 56,000 | - |
| | | | | 205,000 |
| Sanitation | Replace Excavator | Critical | 185,000 | 185,000 |
| Sanitation | Surveillance System (reappropriated from FY 17) | High | 5,000 | 5,000 |
| Sanitation | Rate Study (33% of total) | | 25,000 | - |
| | | | | 190,000 |
| Water | Roughing Filter Replacement System | Critical | 250,000 | 250,000 |
| Water | Reconfigure bypass line valve cluster | DEC Req. | 30,000 | 30,000 |
| Water | Tracer Study | High | 25,000 | 25,000 |
| Water | Sand Filter Ventilation | High | 30,000 | 30,000 |
| Water | Rate Study (33% of total) | High | 25,000 | - |
| Water | Ozone Injection System with Dissolved Ozone Monitor | High | 16,000 | - |
| Water | 75kVA Power Conditioner/Protection | High | 70,000 | - |
| Water | HDPE Water main extension at Bay Company Alley | Moderate | 55,000 | - |
| Water | Water/Sewer Service Truck | Moderate | 27,500 | - |
| Water | 1/3rd of 10-yard Dump Truck (shared with Sewer & PW) | Moderate | 55,000 | - |
| Water | Hydraulic Breakout Hammer for CAT 303.5 Excavator (1/3rd) | Moderate | 4,000 | - |
| | | | | 335,000 |

**NOLAN CENTER SUMMARY
CITY AND BOROUGH OF WRANGELL
FISCAL YEAR 2016-2017**

| OPERATING FUNDS AVAILABLE 7/0 | 137,242 | 157,490 | 157,490 | 157,491 |
|--|-----------------------------|-------------------------------|------------------------------|-------------------------------|
| REVENUES | 2014-2015 ACTUAL | 2015-2016 APPROVED | 2015-2016 REVISED | 2016-2017 APPROVED |
| MUSEUM | 111,022 | 113,000 | 114,400 | 114,400 |
| CIVIC CENTER | 27,631 | 32,580 | 27,580 | 32,310 |
| TRANSFER FROM GENERAL FUND | 105,500 | 63,728 | 86,598 | 95,281 |
| TRANSFER FROM TRANSIENT TAX | 10,000 | 10,000 | 10,000 | 10,000 |
| NOLAN ENDOWMENT | 100,000 | 100,000 | 100,000 | 100,000 |
| TOTAL REVENUES | 354,153 | 319,308 | 338,578 | 351,991 |
| EXPENDITURES: | | | | |
| MUSEUM EXPENDITURES | 154,044 | 148,139 | 160,919 | 161,689 |
| CIVIC CENTER EXPENDITURES | 179,861 | 171,169 | 177,659 | 190,302 |
| TOTAL EXPENDITURES | 333,905 | 319,307 | 338,577 | 351,991 |
| TOTAL FUNDS AVAILABLE 6/29 | 157,490 | 157,491 | 157,491 | 157,492 |
| TOTAL EXPENDITURES & RESERVES | 491,395 | 476,798 | 496,068 | 509,482 |

**NOLAN CENTER BUILDING
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| ACCOUNT NO. | DESCRIPTION | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|--------------------|--------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 21000 125 6001 | WAGES | 17,542 | 16,200 | 16,200 | 17,500 |
| 21000 125 6002 | TEMPORARY WAGES | 1,104 | 500 | 500 | 1,500 |
| 21000 125 6005 | OVERTIME | - | 500 | 500 | 500 |
| 21000 125 61XX | BENEFITS | 4,710 | 7,000 | 7,000 | 7,100 |
| 21000 125 7002 | FACILITY EXPENSE | 19,684 | 15,000 | 15,000 | 20,000 |
| 21000 125 7003 | CUSTODIAL SUPPLIES | 1,789 | 2,000 | 2,000 | 2,000 |
| 21000 125 7010 | EQUIPMENT REPAIR & MAINT | 924 | 1,000 | 1,000 | 1,000 |
| 21000 125 7017 | HEATING FUEL | 5,544 | 30,000 | 30,000 | 6,000 |
| 21000 125 7502 | PHONE/INTERNET EXPENSE | 7,775 | 8,900 | 8,900 | 9,000 |
| 21000 125 7502 | UTILITIES EXPENSE | 61,293 | 20,000 | 20,000 | 53,500 |
| 21000 125 7508 | INSURANCE | 4,450 | 7,450 | 7,450 | 7,500 |
| TOTAL | | 124,814 | 108,550 | 108,550 | 125,600 |

ALLOCATION OF BUILDING EXPENSES

| | | | | | |
|----------------|-----------------------|----------|----------|----------|----------|
| 21000 125 7605 | TO MUSEUM (47%) | (58,663) | (51,019) | (51,019) | (59,032) |
| 21000 125 7605 | TO CIVIC CENTER (47%) | (58,663) | (51,019) | (51,019) | (59,032) |
| 21000 125 7605 | TO THEATER (6%) | (7,489) | (6,513) | (6,513) | (7,536) |

From Approved Capital Expenditures:

| | | | | | |
|----------------|---------------------------------------|---|---|---|----------|
| 21000 125 7901 | Backup Generator Repair | - | - | - | 20,000 |
| 210X0 XXX 4910 | Additional Transfer from General Fund | - | - | - | (20,000) |

**MUSEUM DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | 88,002 | 101,980 | 101,980 | |
|---------------------------------------|--------------------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| ACCOUNT NO. | DESCRIPTION | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
| 21010 121 4101 17 | STATE OF AK SHARE OF PERS | 553 | - | 1,350 | 1,350 |
| 21010 121 4550 | INTEREST ON BARNES DONATIONS | 56 | - | 50 | 50 |
| 21010 121 4690 | FRIENDS ANNUAL CONTRIB. | 1,551 | 3,000 | 3,000 | 3,000 |
| 21010 121 4701 | MUSEUM ADMISSIONS | 27,764 | 30,000 | 30,000 | 30,000 |
| 21010 121 4703 | MUSEUM GIFT SHOP | 81,098 | 80,000 | 80,000 | 80,000 |
| 21010 121 4910 | TRANSFER FROM GEN. FUND | 57,000 | 35,139 | 46,519 | 47,289 |
| TOTAL REVENUES & TRANSFERS | | 168,022 | 148,139 | 160,919 | 161,689 |
| ACCOUNT NO. | DESCRIPTION | | | | |
| 21010 121 6001 | WAGES AND SALARIES | 14,792 | 9,600 | 9,600 | 12,000 |
| 21010 121 6002 | CASUAL LABOR | 20,760 | 33,720 | 40,000 | 40,000 |
| 21010 121 6005 | OVERTIME | 195 | - | - | - |
| 21010 121 61XX | PERSONNEL BENEFITS | 4,050 | 2,700 | 8,200 | 7,570 |
| 21010 121 7001 | MATERIALS AND SUPPLIES EXP | 2,093 | 3,000 | 4,000 | 3,000 |
| 21010 121 7004 | POSTAGE EXPENSE | 35 | 200 | 200 | 200 |
| 21010 121 7010 | EQUIPMENT REPAIR & MAINT | 185 | - | - | - |
| 21010 121 7050 | GIFT STORE INVENTORY | 45,617 | 40,000 | 40,000 | 40,000 |
| 21010 121 7505 | TRAVEL AND TRAINING EXPENSE | 1,115 | 1,500 | 1,500 | 1,500 |
| 21010 121 7506 | PUBLICATIONS EXPENSE | 1,023 | 800 | 800 | 800 |
| 21010 121 7507 | BOOKS, SUBSCRIPTIONS, DUES | 615 | 600 | 600 | 600 |
| 21010 121 7508 | INSURANCE ON LOANED ART. | 299 | 500 | 500 | 500 |
| 21010 121 7509 | CREDIT CARD EXPENSE | 2,652 | 3,000 | 3,000 | 3,000 |
| 21010 121 7576 | PROGRAMMING | - | - | - | - |
| 21010 121 7577 | COLLECTION PRESERVATION & MANAGEMENT | 508 | 1,500 | 1,500 | 1,500 |
| 21010 121 7605 | ALLOCATED BUILDING EXPENSES | 58,663 | 51,019 | 51,019 | 51,019 |
| | MUSEUM COMPUTER GRANT | 1,442 | - | - | - |
| TOTAL EXPENDITURES | | 154,044 | 148,139 | 160,919 | 161,689 |
| | Cash & Investments at 6/30 | 101,980 | | | |

**CIVIC CENTER
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| ACCOUNT NO. | DESCRIPTION | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|---------------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 21020 122 4101 17 | STATE OF AK SHARE OF PERS | 2,869 | 7,580 | 7,580 | 7,310 |
| 21020 122 4705 | CIVIC CENTER RENTAL FEES | 19,265 | 15,000 | 15,000 | 20,000 |
| 21020 122 4707 | CIVIC CENTER EQUIP. RENTALS | 5,497 | 10,000 | 5,000 | 5,000 |
| 21020 122 4910 | TRANSFER FROM GEN. FUND | 48,500 | 28,589 | 40,079 | 47,992 |
| 21020 122 4912 | NOLAN ENDOWMENT | 100,000 | 100,000 | 100,000 | 100,000 |
| 21020 122 4928 | TRANSF FROM TRANSIENT TAX | 10,000 | 10,000 | 10,000 | 10,000 |
| TOTAL REVENUES & TRANSFERS | | 186,131 | 171,169 | 177,659 | 190,302 |
| EXPENDITURES | | | | | |
| 21020 122 6001 | WAGES AND SALARIES | 62,085 | 44,510 | 51,000 | 52,190 |
| 21020 122 6005 | OVERTIME | 513 | 500 | 500 | 500 |
| 21020 122 6002 | CASUAL LABOR | 6,616 | 14,000 | 14,000 | 14,810 |
| 21020 122 61XX | PERSONNEL BENEFITS | 30,058 | 34,140 | 34,140 | 35,270 |
| 21020 122 7505 | TRAVEL AND TRAINING EXPENSE | 1,075 | 1,500 | 1,500 | 3,000 |
| 21020 122 7004 | POSTAGE EXPENSE | - | 100 | 100 | 100 |
| 21020 122 7001 | MATERIALS AND SUPPLIES EXP | 4,787 | 6,400 | 6,400 | 6,400 |
| 21020 122 7507 | BOOKS, SUBSRIPTIONS, DUES | - | 1,000 | 1,000 | 1,000 |
| 21020 122 7506 | PROMOTION/PUBLICATIONS | 16,065 | 18,000 | 18,000 | 18,000 |
| 21020 122 7605 | ALLOCATED BUILDING EXPENSE | 58,663 | 51,019 | 51,019 | 59,032 |
| TOTAL EXPENDITURES | | 179,861 | 171,169 | 177,659 | 190,302 |

**THEATER DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | 21,979 | 20,912 | 20,912 | 17,799 |
|--|----------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| ACCOUNT NO. & DESCRIPTION | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
| REVENUES | | | | | |
| 21030 123 4701 | ADMISSIONS | 42,755 | 50,000 | 50,000 | 50,000 |
| 21030 123 4703 | CONCESSIONS REVENUE | 34,114 | 37,500 | 36,000 | 40,000 |
| 21030 123 4550 | INTEREST | 227 | 150 | 150 | 200 |
| | | 77,096 | 87,650 | 86,150 | 90,200 |
| TOTAL REVENUE, TRANSFERS, & RESERV. | | 99,075 | 108,562 | 107,062 | 107,999 |
| EXPENDITURES | | | | | |
| 21030 123 6001 | WAGES AND SALARIES | 19,645 | 22,500 | 22,500 | 23,500 |
| 21030 123 6005 | OVERTIME | 12 | - | - | - |
| 21030 123 61XX | PERSONNEL BENEFITS | 1,983 | 2,250 | 2,250 | 2,400 |
| 21030 123 7001 | MATERIALS AND SUPPLIES EXP | 1,586 | 1,500 | 1,500 | 1,600 |
| 21030 123 7002 | THEATER SET UP COST | 2,800 | 2,500 | 2,500 | 2,800 |
| 21030 123 7010 | EQUIPMENT REPAIR & MAINT | 89 | 2,000 | 2,000 | 2,000 |
| 21030 123 7050 | CONCESSIONS EXPENSE | 15,603 | 20,000 | 20,000 | 20,000 |
| 21030 123 7502 | THEATER TELEPHONE EXPENSE | 357 | - | - | - |
| 21030 123 7506 | ADVERTISING/PUBL. EXPENSE | 2,487 | 2,000 | 2,000 | 2,000 |
| 21030 123 7605 | ALLOCATED BUILDING EXPENSE | 7,489 | 6,513 | 6,513 | 7,536 |
| 21030 123 7830 | FILM EXPENSE | 26,112 | 30,000 | 30,000 | 30,000 |
| TOTAL EXPENDITURES | | 78,163 | 89,263 | 89,263 | 91,836 |
| JUNE 30TH RESERVE | | 20,912 | 19,299 | 17,799 | 16,163 |
| TOTAL EXPENDITURES AND RESERV. | | 99,075 | 108,562 | 107,062 | 107,999 |

**PERMANENT FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| FUNDS AVAILABLE JULY 1 | | 7,137,773 | 7,099,287 | 7,099,287 | 7,129,597 |
|-------------------------------|-------------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|
| REVENUE | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 REQUEST |
| 20000 000 4371 | BELT FREEZER LEASE REVENUE | 15,000 | 18,000 | 18,000 | - |
| 20000 000 4371 | COLD STORAGE LEASE | 16,440 | 16,440 | 16,440 | 16,440 |
| 20000 000 4550 | INTEREST EARNED (SSB) | (67,333) | 250,000 | 250,000 | 250,000 |
| | | (35,893) | 266,440 | 266,440 | 266,440 |
| | TOTAL FUNDS AVAILABLE | 7,101,880 | 7,383,727 | 7,383,727 | 7,396,037 |
| EXPENDITURES | | | | | |
| 20000 000 7508 | INSURANCE | 2,593 | 4,130 | 4,130 | |
| 20000 000 8910 | TRANSFER TO GENERAL FUND | - | 250,000 | 250,000 | 250,000 |
| 20000 000 8953 | TRANSFER FOR MILL PROPERTY PURCHASE | - | - | - | 400,000 |
| | | 2,593 | 254,130 | 254,130 | 650,000 |
| | JUNE 30 RESERVE | 7,099,287 | 7,129,597 | 7,129,597 | 6,746,037 |
| | TOTAL TRANSFER & RESERVE | 7,101,880 | 7,383,727 | 7,383,727 | 7,396,037 |

NOTE: TRAVEL LIFT BORROWED \$235,804 TO BE PAID BACK
OVER 10 YEARS AT 0% INTEREST FROM REVENUES
GENERATED AT THE TRAVEL LIFT.

| | |
|-------------------------------------|---------------|
| JUNE 30, 2011 BALANCE DUE FROM PORT | 164,566 |
| 2012 through 2016 | (117,900) |
| 2017 fiscal year payment | (23,510) |
| JUNE 30, 2017 BALANCE DUE FROM PORT | <u>23,156</u> |

**SALES TAX FUND
CITY & BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

FUNDS AVAILABLE JULY 1

| | | | | |
|-----------------------------|---------|---------|---------|---------|
| STREETS | 563,842 | 621,716 | 621,716 | 470,716 |
| SCHOOLS, HEALTH, SANITATION | 465,415 | 778,903 | 778,903 | 817,103 |

| ACCOUNT NO. | DESCRIPTION | 2014-2015 ACTUAL | 2015-2016 APPROVED | 2015-2016 REVISED | 2016-2017 REQUEST |
|--------------------------------------|-------------------|---------------------|-----------------------|----------------------|----------------------|
| 22000 000 4015 | SALES TAX REVENUE | 2,624,847 | 2,625,000 | 2,625,000 | 2,625,000 |
| 22000 000 4015 | INTEREST EARNED | 13,985 | 1,000 | 10,000 | 10,000 |
| TOTAL REVENUES | | 2,638,832 | 2,626,000 | 2,635,000 | 2,525,000 |
| TOTAL REVENUES & RESERVES | | 3,668,089 | 4,026,619 | 4,035,619 | 3,922,819 |

STREETS EXPENDITURES (4%)

| | | | | | |
|----------------|------------------------|-------|---------|---------|---------|
| 22010 000 6510 | EVERGREEN PAVING MATCH | - | 400,000 | - | 540,000 |
| 22010 000 6920 | STREET PAVING | 2,894 | 250,000 | 266,000 | 45,000 |
| | | 2,894 | 650,000 | 266,000 | 585,000 |

SCHOOLS, HEALTH, SANITATION (28%)

| | | | | | |
|----------------|---------------------------|---------|---------|---------|---------|
| 22030 000 7001 | TRANSFER TO SCHOOL | 667,800 | 667,800 | 667,800 | 667,800 |
| 22030 000 7005 | TRANS. TO POOL/FOR SCHOOL | 29,000 | 29,000 | 29,000 | 29,000 |
| | | 696,800 | 696,800 | 696,800 | 696,800 |

GENERAL FUND TRANSFER (68%)

| | | | | |
|--------------------------|-----------|-----------|-----------|-----------|
| TRANSFER TO GENERAL FUND | 1,783,785 | 1,785,000 | 1,785,000 | 1,785,000 |
|--------------------------|-----------|-----------|-----------|-----------|

| | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|
| TOTAL EXPEND. & TRANSFERS | 2,483,479 | 3,131,800 | 2,747,800 | 3,066,800 |
|--------------------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------|---------|--------|---------|-----|
| JUNE 30 RESERVE (STREETS) | 621,716 | 77,716 | 470,716 | 716 |
|---------------------------|---------|--------|---------|-----|

| | | | | |
|----------------------------|---------|---------|---------|---------|
| JUNE 30 RESERVE (SCHOOLS,) | 778,903 | 817,103 | 817,103 | 855,303 |
|----------------------------|---------|---------|---------|---------|

| | | | | |
|---|------------------|------------------|------------------|------------------|
| TOTAL EXPENDITURES & RESERVE | 3,884,098 | 4,026,619 | 4,035,619 | 3,922,819 |
|---|------------------|------------------|------------------|------------------|

**SWIMMING POOL DEPARTMENT
PARKS & RECREATION SPECIAL REVENUE FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|---------------------|-------------------------------|------------------|------------------|------------------|------------------|
| REVENUE | | ACTUAL | APPROVED | REVISED | APPROVED |
| 24010 141 4101 17 | STATE OF AK SHARE OF PERS | 2,810 | 15,050 | 7,500 | 7,500 |
| 24010 141 4701 | POOL USER FEES | 44,721 | 45,000 | 45,000 | 45,000 |
| 24110 000 4690 | FEE ASSISTANCE | 1,005 | - | - | - |
| 24010 141 4705 | POOL RENTAL FEES | 1,897 | 2,500 | 2,500 | 2,500 |
| 24010 141 4703 | MERCHANDISE & CONCESSIONS | 1,461 | 500 | 200 | 200 |
| 24010 141 4550 | INVESTMENT INCOME | 16,088 | 30,000 | 30,000 | 30,000 |
| 24010 141 4910 | TRANSFER FROM GENERAL FUND | 228,375 | 259,000 | 237,850 | 242,840 |
| 24010 141 4922 | SCHOOL/SALES TAX CONTRIBUTION | 29,000 | 29,000 | 29,000 | 29,000 |
| | | 325,357 | 381,050 | 352,050 | 357,040 |
| EXPENDITURES | | | | | |
| 24010 141 6001 | WAGES AND SALARIES | 44,610 | 54,335 | 54,335 | 54,090 |
| 24010 141 6002 | LIFEGUARDS | 60,800 | 65,000 | 65,000 | 70,000 |
| 24010 141 6005 | OVERTIME | 703 | 2,000 | 2,000 | 2,000 |
| 24010 141 61XX | PERSONNEL BENEFITS | 57,246 | 45,955 | 45,955 | 46,190 |
| 24010 141 7001 | MATERIALS AND SUPPLIES EXP | 13,267 | 11,000 | 11,000 | 11,000 |
| 24010 141 7002 | FACILITY REPAIR & MAINTENANCE | 21,137 | 30,000 | 30,000 | 30,000 |
| 24010 141 7021 | CHEMICALS EXPENSE | 14,723 | 15,000 | 15,000 | 15,000 |
| 24010 141 7501 | UTILITIES EXPENSE | 44,038 | 46,500 | 46,500 | 46,500 |
| 24010 141 7502 | TELEPHONE EXPENSE | 4,521 | 4,500 | 4,500 | 4,500 |
| 24010 141 7502 | POOL HEATING EXPENSE | 34,916 | 55,000 | 55,000 | 55,000 |
| 24010 141 7505 | TRAVEL AND TRAINING EXPENSE | 7,438 | 5,000 | 5,000 | 5,000 |
| 24010 141 7506 | PUBLICATIONS EXPENSE | 984 | 1,000 | 1,000 | 1,000 |
| 24010 141 7508 | GENERAL INSURANCE EXP | 20,577 | 14,300 | 14,300 | 14,300 |
| 24010 141 7515 | HEALTH REPORTS EXPENSE | 397 | 2,460 | 2,460 | 2,460 |
| | | 325,357 | 352,050 | 352,050 | 357,040 |

PARKS DEPARTMENT**CITY AND BOROUGH OF WRANGELL****2017-2018 APPROVED BUDGET**

| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|----------------|----------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | APPROVED | REVISED | DEPT. |
| 24020 142 4701 | PARKS RESERVATIONS | - | - | 4,000 | 4,000 |
| 24020 142 4910 | TRANSFER FROM GENERAL FUND | - | - | 61,393 | 66,156 |
| | | - | - | 65,393 | 70,156 |
| 24020 142 6001 | WAGES & SALARIES EXPENSE | 15,870 | 22,000 | 22,000 | 22,000 |
| 24020 142 6005 | OVERTIME | 202 | 2,000 | 2,000 | 2,000 |
| 24020 142 61XX | PERSONNEL BENEFITS | 2,164 | 2,526 | 2,526 | 2,526 |
| 24020 142 7001 | MATERIALS AND SUPPLIES | 8,873 | 10,000 | 10,000 | 10,000 |
| 24020 142 7002 | FACILITY MAINTENANCE | 4,174 | 5,000 | 5,000 | 7,000 |
| 24020 142 7010 | GARAGE CHARGES | 6,345 | 10,237 | 10,237 | 10,000 |
| 24020 142 7501 | UTILITIES EXPENSE | 9,787 | 10,000 | 10,000 | 10,000 |
| 24020 142 7505 | TRAVEL & TRAINING EXPENSE | 657 | 1,000 | 1,000 | 1,000 |
| 24020 142 7506 | PUBLICATIONS EXPENSE | 140 | 500 | 500 | 500 |
| 24020 142 7508 | INSURANCE EXPENSE | 376 | 630 | 630 | 630 |
| 24020 142 7621 | CHARGES FROM OTHER DEPT. | 2,920 | 6,000 | 1,500 | 4,500 |
| | | 51,508 | 69,893 | 65,393 | 70,156 |

RECREATION DEPARTMENT**CITY AND BOROUGH OF WRANGELL****2017-2018 APPROVED BUDGET**

| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|-------------------|-------------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | APPROVED | REVISED | DEPT. |
| 24030 143 4101 17 | STATE OF AK SHARE OF PERS | 2,810 | 9,000 | 7,500 | 7,500 |
| 24030 143 4701 | USER FEE REVENUE | 19,092 | 17,500 | 14,450 | 17,500 |
| 24030 143 4716 | COMMUNITY CONTRACTOR REVENUE | 207 | 500 | 500 | 500 |
| 24030 143 4910 | TRANSFER FROM GENERAL FUND | 103,187 | 126,780 | 131,330 | 129,250 |
| | | 125,296 | 153,780 | 153,780 | 154,750 |
| 24030 143 6001 | WAGES AND SALARIES | 44,576 | 54,335 | 54,335 | 54,090 |
| 24030 143 6002 | CASUAL LABOR EXPENSE | 29,211 | 15,000 | 15,000 | 15,300 |
| 24030 143 6005 | OVERTIME | 126 | - | - | 250 |
| 24030 143 61XX | PERSONNEL BENEFITS | 20,706 | 39,115 | 39,115 | 39,780 |
| 24030 143 7001 | MATERIALS AND SUPPLIES EXP | 13,374 | 11,000 | 11,000 | 11,000 |
| 24030 143 7002 | FACILITY REPAIR & MAINTENANCE | 3,574 | 15,000 | 15,000 | 15,000 |
| 24030 143 7501 | UTILITIES EXPENSE | 6,030 | 10,000 | 10,000 | 10,000 |
| 24030 143 7502 | TELEPHONE EXPENSE | 1,992 | 2,750 | 2,750 | 2,750 |
| 24030 143 7505 | TRAVEL & TRAINING EXPENSE | 1,563 | 750 | 750 | 750 |
| 24030 143 7506 | PUBLICATIONS EXPENSE | 1,110 | 1,200 | 1,200 | 1,200 |
| 24030 143 7508 | INSURANCE EXPENSE | 2,527 | 4,230 | 4,230 | 4,230 |
| 24030 143 7515 | DEC HEALTH PERMIT | 507 | 400 | 400 | 400 |
| | | 125,296 | 153,780 | 153,780 | 154,750 |

**SECURE RURAL SCHOOLS FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 REQUEST |
|---|------------------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|
| RESERVES, BEGINNING | | 4,085,898 | 4,128,080 | 4,128,080 | 4,149,592 |
| REVENUES | | | | | |
| 25000 000 4170 40 | FOREST RECEIPTS | 867,575 | 850,000 | 850,000 | 850,000 |
| 25000 000 4550 | INTEREST INCOME | 23,095 | 14,000 | 20,000 | 20,000 |
| 25000 000 4170 40 | FOREST RECEIPTS/ROADS | 55,377 | 54,250 | 54,250 | 54,250 |
| | | 946,047 | 918,250 | 924,250 | 924,250 |
| TRANSFERS OUT | | | | | |
| 25000 000 7825 | SUPPORT TO WRANGELL PUBLIC SCHOOLS | 848,488 | 848,488 | 848,488 | 848,488 |
| 25000 000 8910 | TRANSFER TO GENERAL FUND FOR ROADS | 55,377 | 60,000 | 54,250 | 54,250 |
| TOTAL TRANSFERS | | 903,865 | 908,488 | 902,738 | 902,738 |
| RESERVES, ENDING | | 4,128,080 | 4,137,842 | 4,149,592 | 4,171,104 |
| TOTAL RESERVE & EXPENDITURES | | 5,031,945 | 5,046,330 | 5,052,330 | 5,073,842 |

**TRANSIENT TAX FUND & CONVENTION & VISITOR'S BUREAU
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|---|---------------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| CVB RESERVES, BEGINNING | | 91,839 | 114,735 | 93,585 | 72,085 |
| TRANSIENT TAX & CVB REVENUE | | | | | |
| 28000 000 4085 | PENALTY AND INTEREST | 1,216 | 1,000 | 650 | 1,000 |
| 28000 000 4080 | TRANSIENT TAX REVENUE | 51,578 | 40,000 | 40,000 | 40,000 |
| 28000 000 4550 | INTEREST INCOME | 1,119 | 250 | 250 | 250 |
| 28000 000 4606 | ADVERTISING | 4,529 | 3,000 | 3,000 | 3,000 |
| | | 58,442 | 44,250 | 43,900 | 44,250 |
| TRANSIENT TAX & CVB EXPENDITURES | | | | | |
| 28000 000 7505 | TRAVEL | 2,750 | 8,000 | 8,000 | 8,000 |
| 28000 000 7502 | TELEPHONE EXPENSE | 954 | 1,000 | 1,000 | 1,000 |
| 28000 000 7004 | POSTAGE EXPENSE | 1,546 | 1,500 | 1,500 | 1,500 |
| 28000 000 7576 | PROMOTIONAL | 5,744 | 20,000 | 20,000 | 20,000 |
| 28000 000 7504 | WEB HOSTING | 1,197 | 1,400 | 1,400 | 1,400 |
| 28000 000 7507 | DUES | 5,445 | 5,500 | 5,500 | 5,500 |
| 28000 000 7506 | ADVERTISING EXPENSE | 7,479 | 18,000 | 18,000 | 18,000 |
| 28000 000 7821 | CONTRIBUTION TO NOLAN CTR | 10,431 | 10,000 | 10,000 | 10,000 |
| | | 35,546 | 65,400 | 65,400 | 65,400 |
| CVB RESERVES, ENDING | | 114,735 | 93,585 | 72,085 | 50,935 |

**COMMERCIAL PASSENGER VESSEL EXCISE TAX FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | | | | |
|--------------------------------------|---------------------|-----------------------------|-------------------------------|------------------------------|----------------------------|
| CPV TAX SHARE FUND, BEGINNING | | 68,340 | 98,018 | 98,018 | 135,148 |
| | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
| 28010 000 4180 10 | CPV REVENUE SHARING | 38,845 | - | 39,630 | 35,000 |
| 28010 000 XXXX | CPV EXPENDITURES | (9,167) | - | (2,500) | (2,500) |
| CPV TAX SHARE FUND, ENDING | | 98,018 | 98,018 | 135,148 | 167,648 |

**BOROUGH ORGANIZATIONAL FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| ACCOUNT NO. & DESCRIPTION | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 REQUEST |
|--|-----------------------------|-------------------------------|------------------------------|------------------------------|
| FUNDS AVAILABLE JULY 1ST | 312,498 | 312,498 | 312,498 | 314,498 |
| 25.00.00 - REVENUES | | | | |
| 4400 ORGANIZATION FUNDING | - | - | - | - |
| 4550 INTEREST INCOME | - | - | 2,000 | 2,000 |
| | - | - | 2,000 | 2,000 |
| TOTAL REVENUE, TRANSFERS, & RESERV. | 312,498 | 312,498 | 314,498 | 316,498 |
| APPROPRIATIONS - 25.01.00 | | | | |
| 5301 TRAVEL AND TRAINING EXPENSE | - | - | - | - |
| 5520 COMPREHENSIVE PLAN/ZONING | - | - | - | - |
| 5525 ATTORNEY EXPENSES | - | - | - | - |
| 5540 WEB MANAGEMENT EXP | - | - | - | - |
| 5550 LAND ENTITLEMENT COSTS | - | - | - | - |
| 7001 MATERIALS & SUPPLIES | - | - | - | - |
| 6005 ADVERTISING/PUBL. EXPENSE | - | - | - | - |
| 6130 MAPPING EXPENSE | - | 5,000 | - | - |
| TOTAL EXPENDITURES | - | 5,000 | - | - |
| JUNE 30TH RESERVE | 312,498 | 307,498 | 314,498 | 316,498 |
| TOTAL EXPENDITURES AND RESERV. | 312,498 | 312,498 | 314,498 | 316,498 |

EXPLANATION

THE ONLY FUNDS BUDGETED FROM THE BOROUGH ORGANIZATIONAL FUND AT THIS TIME INCLUDE MAPPING EXPENSES. THE PLAN FOR THE REMAINING FUNDS WILL BE FOR FUTURE LAND ENTITLEMENT, SURVEYING AND OTHER COSTS.

**DEBT SERVICE FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| REVENUE | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 REQUEST |
|-------------------------------------|----------------------------|-----------------------------|-------------------------------|------------------------------|------------------------------|
| 16000 000 4591 14 | STATE SCHOOL REIMBURSE. | 201,921 | 168,728 | 126,546 | 125,186 |
| 16000 000 4910 | TRANSFER FROM GENERAL FUND | 159,455 | 140,222 | 182,404 | 142,139 |
| | | 361,376 | 308,950 | 308,950 | 267,325 |
| EXPENDITURES | | | | | |
| 16000 000 7800 | 2000 SCHOOL BOND PRINCIPAL | 45,000 | - | - | - |
| 16000 000 7801 | 2000 SCHOOL BOND INTEREST | 900 | - | - | - |
| 16010 000 7800 | 2002 SCHOOL BOND PRINCIPAL | 45,000 | 40,000 | 40,000 | - |
| 16010 000 7801 | 2002 SCHOOL BOND INTEREST | 1,900 | 1,000 | 1,000 | - |
| 16010 000 7800 | 2006 SCHOOL BOND PRINCIPAL | 195,000 | 205,000 | 205,000 | 205,000 |
| 16010 000 7801 | 2006 SCHOOL BOND INTEREST | 47,501 | 38,475 | 40,625 | 33,450 |
| 16010 000 7800 | 2011 SCHOOL BOND PRINCIPAL | 20,000 | 20,000 | 20,000 | 25,000 |
| 16010 000 7801 | 2011 SCHOOL BOND INTEREST | 6,075 | 4,475 | 4,475 | 3,875 |
| | | 361,376 | 308,950 | 311,100 | 267,325 |
| TOTAL EXPENSE & RESERVES | | 361,376 | 308,950 | 311,100 | 267,325 |

THE DEBT SERVICE FUND IS THE FUND THAT IS USED TO PAY ALL GENERAL OBLIGATION BONDS. THE RESERVE SHOWN IS DESIGNATED FOR SCHOOL BONDS ONLY AND CAN'T BE USED FOR ANY OTHER PURPOSES.

**RESIDENTIAL CONSTRUCTION FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| FUNDS AVAILABLE JULY 1 | | (13,162) | (13,274) | (13,274) | 11,726 |
|---|--------------------------------|-----------------|--------------|---------------|---------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
| REVENUE | | ACTUAL | APPROVED | REVISED | REQUEST |
| 50000 000 4650 | LOT SALES | - | 15,000 | 25,000 | - |
| 50000 000 4550 | INTEREST INCOME | - | - | - | - |
| | | - | 15,000 | 25,000 | - |
| EXPENDITURES | | | | | |
| 50000 000 7001 | MATERIALS & SUPPLIES | - | - | - | - |
| 50000 000 7510 | ENGINEERING & SURVEYING | 112 | - | - | 9,226 |
| 50000 000 7506 | PUBLICATIONS | - | - | - | - |
| 50010 000 XXXX | BYFORD PROPERTY REHABILITATION | - | - | - | - |
| 50010 000 7621 | PUBLIC WORKS ALLOCATED LABOR | - | - | - | 2,500 |
| | | 112 | - | - | 11,726 |
| JUNE 30 RESERVE | | (13,274) | 1,726 | 11,726 | - |
| TOTAL EXPENDITURES & RESERVE | | (13,162) | 1,726 | 11,726 | 11,726 |

EXPLANATION

THE RESIDENTIAL CONSTRUCTION FUND WAS ESTABLISHED ON JANUARY 14, 1992 BY RESOLUTION 01-92-420. THE FUND WAS DESIGNED TO BE A REVOLVING FUND FOR THE DEVELOPMENT OF RESIDENTIAL LANDS. THE REVENUES DERIVED FROM THE SALE OF RESIDENTIAL LOTS IS TO BE PUT INTO THIS DEDICATED FUND FOR THE PURPOSE OF PROVIDING SEED MONEY FOR THE NEXT RESIDENTIAL DEVELOPMENT. ACTIVITY IN THE CURRENT AND COMING FISCAL YEAR REFLECTS DEVELOPMENT OF RESIDENTIAL LOT SALES ON ETOLIN STREET.

**INDUSTRIAL CONSTRUCTION FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| FUNDS AVAILABLE JULY 1 | | 216,029 | 235,675 | 235,675 | 241,025 |
|---|---------------------------|----------------|----------------|----------------|----------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
| REVENUE | | ACTUAL | APPROVED | REVISED | REQUEST |
| 52000 000 4650 | LOT SALES | 14,187 | - | - | - |
| 52000 000 4550 | INTEREST INCOME | 6,225 | 5,350 | 5,350 | 5,000 |
| TOTAL REVENUES | | 20,412 | 5,350 | 5,350 | 5,000 |
| EXPENDITURES | | | | | |
| 52000 000 7510 | ENGINEERING & SURVEYING | 766 | - | - | 18,000 |
| 52000 000 7515 | ENVIRONMENTAL COSTS | - | 5,000 | - | 1,000 |
| 52000 000 7001 | MISC. INDUSTRIAL COSTS | - | - | - | - |
| 52000 000 7506 | PUBLICATIONS | - | - | - | 500 |
| 52000 000 7622 | PUBLIC WORKS ALLOC. LABOR | - | - | - | - |
| 52000 000 7901 | CONSTRUCTION | - | - | - | 160,000 |
| TOTAL EXPENDITURES | | 766 | 5,000 | - | 179,500 |
| JUNE 30 RESERVE | | 235,675 | 236,025 | 241,025 | 66,525 |
| TOTAL EXPENDITURES & RESERVE | | 236,441 | 241,025 | 241,025 | 246,025 |

EXPLANATION

THE INDUSTRIAL CONSTRUCTION FUND WAS ESTABLISHED ON DECEMBER 10, 1991 BY RESOLUTION 12-91-418. THE FUND WAS DESIGNED TO BE A REVOLVING FUND FOR THE DEVELOPMENT OF INDUSTRIAL LANDS. THE REVENUES DERIVED FROM THE SALE OF INDUSTRIAL LOTS IS TO BE PUT INTO THIS DEDICATED FUND FOR THE PURPOSE OF PROVIDING SEED MONEY FOR THE NEXT INDUSTRIAL DEVELOPMENT.

**ECONOMIC RECOVERY FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| FUNDS AVAILABLE JULY 1 | | 517,527 | 519,799 | 519,799 | 500,799 |
|---|------------------------------------|------------------|------------------|------------------|------------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
| REVENUES | | ACTUAL | APPROVED | REVISED | REQUEST |
| 53000 000 4550 | INTEREST REVENUE | 2,448 | 1,000 | 1,000 | 1,000 |
| 53000 000 4XXX | PROCEEDS FROM SALE OF BELT FREEZER | - | - | - | 950,000 |
| TOTAL REVENUES | | 2,448 | 1,000 | 1,000 | 951,000 |
| EXPENDITURES | | | | | |
| 53000 000 7550 | MILL APPRAISAL | - | - | 20,000 | - |
| 53000 000 XXXX | MISC INSTITUTE PROPERTY EXPENSES | 176 | - | - | - |
| 53000 000 7901 | BOATYARD PAINT/ADVERTISING | - | 15,000 | - | - |
| 53000 000 7900 | MILL PURCHASE | - | - | - | 1,451,799 |
| 53000 000 7900 | LAND PURCHASE FOR WATER | - | - | - | - |
| TOTAL ECONOMIC RECOVERY FUND EXP | | 176 | 15,000 | 20,000 | 1,451,799 |
| JUNE 30 RESERVE | | 519,799 | 505,799 | 500,799 | - |
| TOTAL EXPENDITURES & RESERVE | | 519,975 | 520,799 | 520,799 | 1,451,799 |

HISTORY OF THE ECONOMIC RECOVERY FUNDS

The Economic Recovery Funds were federal funds issued to the community after the federal government canceled the long term timber contracts which put most of the mills out of business in Southeast Alaska. The City of Wrangell received approximately 37 million dollars to assist in rebuilding our economy, a considerable amount of which was leveraged with state and federal grant sources to expand the scope and duration of this assistance.

Projects funded from this money included Wrangell's Sewer Treatment Plant, extensive water and sewer infrastructure improvements and extensions, a power plant upgrade, purchase of the downtown mill site, numerous dock and harbor repairs and reconstruction projects, establishment of Wrangell's Permanent Fund and Museum Construction Fund, support to the schools and hospital, and a wide variety of other infrastructure and community projects.

The remainder of these funds will be used to acquire the property formerly used as the sawmill at 6-mile Zimovia Highway. Other funds used to acquire the mill property will include proceeds from the sale of the Borough's belt freezer building and machinery, as well as a loan from the Permanent Fund. Revenue generated from leases, storage, etc. will be used to repay the loan to the Permanent Fund and to be used as revolving construction fund money to further develop the site.

**WRANGELL MUNICIPAL LIGHT & POWER
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| CASH & INVESTMENTS, JULY 1st | | 1,466,080 | 2,015,947 | 2,015,947 | 2,471,926 |
|--|----------------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------|
| REVENUE | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 APPROVED |
| 70000 000 4101 17 | STATE OF AK SHARE OF PERS | 44,652 | - | 71,900 | 71,740 |
| 70000 000 5010 | RESIDENTIAL SALES | 1,573,933 | 1,500,000 | 1,500,000 | 1,500,000 |
| 70000 000 5011 | SMALL COMMERCIAL SALES | 1,296,493 | 1,300,000 | 1,300,000 | 1,300,000 |
| 70000 000 5012 | LARGE COMMERCIAL SALES | 948,996 | 1,050,000 | 1,050,000 | 1,050,000 |
| 70000 000 5015 | FUEL SURCHARGE | 62,602 | 120,000 | 120,000 | 120,000 |
| 70000 000 5018 | LABOR CHARGED OUT | 2,245 | 5,500 | 5,500 | 5,500 |
| 70000 000 5020 | ELECT. FEES & PERMITS | 6,699 | 10,000 | 10,000 | 10,000 |
| 70000 000 5021 | WRITE OFF'S COLLECTED | (567) | 2,500 | 2,500 | 2,500 |
| 70000 000 5022 | SERVICE CHARGES | 8,855 | 6,500 | 6,500 | 6,500 |
| 70000 000 5030 | EQUIPMENT RENTAL | - | 2,500 | 2,500 | 2,500 |
| 70000 000 5031 | POLE RENTAL | - | 36,920 | 36,920 | 36,920 |
| 70000 000 5032 | LATE FEE REVENUE | 21,266 | 20,000 | 20,000 | 20,000 |
| 70000 000 5033 | INTEREST INCOME | 10,148 | 4,000 | 4,000 | 4,000 |
| 70000 000 5034 | MATERIAL SALES | 11,307 | 20,000 | 20,000 | 20,000 |
| 70000 000 5035 | SEAPA REBATE | 340,563 | 180,000 | 180,000 | 180,000 |
| 70000 000 5035 | SEAPA SUBSTATION REIMBURSEMENT | - | 32,550 | 32,550 | 32,550 |
| 70000 000 5036 | SEAPA REIMBURSEMENT OF TBPA PERS | - | - | 93,310 | 93,310 |
| TOTAL REVENUES | | 4,327,192 | 4,290,470 | 4,455,680 | 4,455,520 |
| TOTAL EXPENDITURES | | 3,777,325 | 4,148,682 | 3,999,701 | 4,215,730 |
| CASH & INVESTMENTS, JUNE 30 | | 2,015,947 | 2,157,735 | 2,471,926 | 2,711,716 |
| TOTAL REVENUES, TRANSFERS, RESERVES | | 5,793,272 | 6,306,417 | 6,471,627 | 6,927,446 |

**WRANGELL MUNICIPAL LIGHT & POWER
ADMINISTRATION AND GENERATION DEPARTMENTS
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|--|----------------------------------|------------------|------------------|------------------|------------------|
| ADMINISTRATION EXPENDITURES | | ACTUAL | APPROVED | REVISED | DEPT. |
| 70000 201 6001 | WAGES & SALARIES | - | - | 133,240 | 125,650 |
| 70000 201 6XXX | PERSONNEL BENEFITS | - | - | 105,450 | 103,890 |
| 70000 201 7503 | IT & SOFTWARE SUPPORT | - | - | 1,300 | 1,500 |
| 70000 201 7508 | GENERAL INSURANCE EXP | 9,659 | 16,170 | 16,170 | 16,500 |
| 70000 201 7509 | CREDIT CARD EXPENSE | 39,381 | 31,050 | 31,050 | 40,000 |
| 70000 201 7540 | AUDIT EXPENSE | 10,525 | 12,000 | 12,000 | 12,500 |
| 70000 201 7622 | CHARGE FROM OTHER DEPT | 66,603 | 68,252 | 68,252 | 70,000 |
| 70000 201 7915 | METER INTEREST REFUND | 2,487 | 2,380 | 2,380 | 2,500 |
| 70000 201 7851 | TBPA PERS TERMINATION LIABILITY | - | - | 93,310 | 93,310 |
| | | 128,655 | 129,852 | 463,152 | 465,850 |
| GENERATION EXPENDITURES | | | | | |
| 70000 202 6001 | WAGES & SALARIES | 183,770 | 189,240 | 56,000 | 58,870 |
| 70000 202 6002 | CASUAL LABOR | - | 3,500 | 2,000 | 3,500 |
| 70000 202 6005 | OVERTIME | 385 | 3,500 | 3,500 | 3,500 |
| 70000 202 6XXX | PERSONNEL BENEFITS | 263,144 | 146,450 | 41,000 | 42,510 |
| 70000 202 7001 | MATERIALS AND SUPPLIES | 8,060 | 10,000 | 7,500 | 10,000 |
| 70000 202 7002 | FACILITY REPAIR AND & MAINT | 3,931 | 10,000 | 8,000 | 10,000 |
| 70000 202 7010 | LUBE OIL EXPENSE | - | 6,500 | - | 12,000 |
| 70000 202 7010 | EQUIPMENT REPAIR & MAINT | 3,741 | 12,000 | 12,000 | 12,000 |
| 70000 202 7016 | DIESEL FUEL EXPENSE/GEN. | 52,516 | 100,000 | 12,500 | 132,000 |
| 70000 202 7017 | HEATING OIL | 8,011 | 8,000 | 9,500 | 8,500 |
| 70000 202 7501 | UTILITIES EXPENSES | 2,183 | 2,100 | 2,200 | 2,200 |
| 70000 202 7502 | TELEPHONE EXPENSES | 4,331 | 4,500 | 4,500 | 4,500 |
| 70000 202 7505 | TRAVEL & TRAINING EXPENSES | 2,574 | 5,000 | 3,500 | 5,000 |
| 70000 202 7515 | OSHA REQUIREMENTS | 13,908 | 8,000 | 8,000 | 8,000 |
| 70000 202 7515 | GOVT FEES- DEC, EPA | 83 | 450 | 590 | 600 |
| 70000 202 7850 | TYEE PURCHASES, \$0.068/kWh | 2,480,241 | 2,600,000 | 2,500,000 | 2,500,000 |
| 70000 202 7900 | FIXED ASSET PURCHASES | 10,904 | 10,000 | 10,000 | 7,000 |
| | | 3,037,782 | 3,119,240 | 2,680,790 | 2,820,180 |
| DISTRIBUTION EXPENDITURES | | | | | |
| 70000 203 6001 | WAGES & SALARIES | 311,141 | 324,380 | 324,380 | 327,880 |
| 70000 203 6002 | TEMPORARY LABOR - CLEARING | - | 10,000 | 10,000 | 10,000 |
| 70000 203 6005 | OVERTIME | 8,175 | 10,000 | 14,000 | 25,000 |
| 70000 203 6XXX | PERSONNEL BENEFITS | 184,564 | 234,290 | 234,290 | 260,960 |
| 70000 203 7001 | MATERIALS AND SUPPLIES EXP | 42,085 | 65,000 | 45,000 | 55,000 |
| 70000 203 7010 | EQUIPMENT REPAIR/MAINTENANCE | 3,018 | 2,500 | 500 | 3,500 |
| 70000 203 7010 | GARAGE ALLOC /VEHIC EXPENSE | 35,967 | 35,830 | 27,189 | 24,150 |
| 70000 203 7501 | UTILITIES EXPENSE | 956 | 900 | 900 | 950 |
| 70000 203 7502 | TELEPHONE EXPENSE | 734 | 1,000 | 1,000 | 1,000 |
| 70000 203 7505 | TRAVEL & TRAINING EXPENSES | 6,187 | 8,000 | 5,000 | 8,000 |
| 70000 203 7621 | CHARGES FROM PUBLIC WORKS | 3,385 | 3,500 | 3,500 | 3,500 |
| 70000 203 7900 | CAPITAL PURCHASES & CONSTRUCTION | - | 139,190 | 140,000 | 170,000 |
| 70000 203 7910 | POLE PURCHASES | (1,085) | 35,000 | 25,000 | 30,000 |
| 70000 203 7911 | TRANSFORMER PURCHASES | 1,659 | 10,000 | 8,000 | 8,500 |
| 70000 203 7912 | LINE PURCHASES | - | 5,000 | 5,000 | 5,000 |
| 70000 203 7913 | METER PURCHASES | 14,102 | 15,000 | 12,000 | 15,000 |
| | | 610,888 | 899,590 | 855,759 | 948,440 |
| TOTAL WRANGELL MUNICIPAL LIGHT & POWER EXPENDITURES | | 3,777,325 | 4,148,682 | 3,999,701 | 4,234,470 |

**WATER FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
|--|--------------------------------------|----------------|-----------------|----------------|------------------|
| WATER REVENUES | | ACTUAL | APPROVED | REVISED | APPROVED |
| 72000 000 4101 17 | STATE OF AK SHARE OF PERS | 6,494 | 9,340 | 12,390 | 12,110 |
| 72000 000 5110 | WATER SALES | 617,856 | 620,000 | 607,000 | 690,000 |
| 72000 000 5118 | WATER CONNECTIONS | 5,898 | 2,500 | 13,950 | 5,000 |
| 72000 000 5118 | LABOR | (160) | - | 2,000 | - |
| 72000 000 5131 | HYDRANT RENTAL | 42,112 | 42,500 | 42,500 | 42,500 |
| 72000 000 5133 | REDEMPTION FUND WTP DEC | 82,297 | 89,987 | 82,297 | 89,987 |
| 72000 000 5134 | MATERIAL SALES | 936 | 500 | - | 1,000 |
| 72000 000 5550 | INTEREST INCOME | 5,288 | 8,000 | 8,000 | 6,000 |
| | | 760,722 | 772,827 | 768,137 | 846,597 |
| WATER ADMINISTRATION | | | | | |
| 72000 301 7508 | GENERAL INSURANCE EXP | 4,283 | 7,250 | 6,000 | 6,000 |
| 72000 301 7509 | CREDIT CARD EXPENSE | 4,092 | 3,510 | 4,000 | 5,000 |
| 72000 301 7540 | AUDIT EXPENSE | 3,070 | 3,600 | 3,600 | 3,650 |
| 72000 301 7603 | CHARGES FROM FINANCE & ADMIN | 21,646 | 22,182 | 22,182 | 23,000 |
| 72000 301 7802 | 1999 DEC WTP LOAN PRINCIPAL | 82,297 | 84,784 | 83,531 | 84,784 |
| 72000 301 7802 | 1997 BOND PRINCIPAL | 4,688 | 5,162 | 5,162 | 5,416 |
| 72000 301 7803 | 1999 ADEC WTP LOAN INTEREST | 7,896 | 6,456 | 6,456 | 5,203 |
| 72000 301 7803 | 1997 BOND INTEREST | 9,369 | 9,108 | 9,108 | 8,854 |
| 72000 301 780X | 2017 DEC LOAN PRINCIPAL & INTEREST | - | - | - | 10,193 |
| | | 137,341 | 142,052 | 140,039 | 152,100 |
| TREATMENT AND DISTRIBUTION EXPENDITURES | | | | | |
| 72000 302 6001 | WAGES AND SALARIES | 60,214 | 75,420 | 69,500 | 71,500 |
| 72000 302 6005 | OVERTIME | 13,780 | 7,500 | 19,000 | 15,000 |
| 72000 302 61XX | PERSONNEL BENEFITS | 74,892 | 67,170 | 71,000 | 71,360 |
| 72000 302 7001 | MATERIALS AND SUPPLIES | 6,827 | 15,000 | 9,000 | 15,000 |
| 72000 302 7002 | FACILITY REPAIR & MAINTENANCE | 46,962 | 50,000 | 65,000 | 50,000 |
| 72000 302 7010 | EQUIPMENT REPAIR & MAINT | 637 | 2,500 | 4,500 | 5,000 |
| 72000 302 7010 | GARAGE ALLOC VEHICL EXP | 32,822 | 35,830 | 9,063 | 8,050 |
| 72000 302 7021 | CHEMICALS EXPENSE | 13,104 | 24,000 | 25,000 | 25,000 |
| 72000 302 7501 | ELECTRICITY EXPENSE | 87,520 | 85,000 | 85,000 | 90,000 |
| 72000 302 7502 | TELEPHONE EXPENSE | 3,167 | 3,000 | 3,000 | 3,000 |
| 72000 302 7505 | TRAVEL AND TRAINING | 265 | 3,500 | 2,000 | 3,500 |
| 72000 302 7506 | PUBLICATIONS AND ADVERTISING | - | - | - | 1,500 |
| 72000 302 7510 | ENGINEERING EXPENSE | 6,688 | - | 40,000 | 10,000 |
| 72000 302 7515 | COMPLIANCE TESTING | 9,455 | 15,000 | 15,000 | 15,000 |
| 72000 302 7900 | CAPITAL ADDITIONS/IMPROVEMENTS | | 151,000 | 224,690 | 335,000 |
| 72000 303 7025 | SYSTEM REPAIR & MAINTENANCE | 97,769 | 25,000 | 25,000 | 25,000 |
| 72000 303 7621 | PUBLIC WORKS LABOR CHARGES | 39,188 | 80,000 | 60,000 | 80,000 |
| | | 493,288 | 639,920 | 726,753 | 823,910 |
| GRANT-FUNDED CAPITAL PROJECTS | | | | | |
| 72310 000 5590 11 | 4650 WTP PILOT STUDY GRANT REVENUE | (60,097) | (85,000) | (76,541) | - |
| 72310 000 XXXX | 6350 WATER PLANT PILOT STUDY EXPENSE | 67,124 | 85,000 | 80,870 | - |
| 72310 000 5590 11 | 4690 UPPER RESERVOIR CONNECITON GRT | - | (150,000) | - | (80,000) |
| 72300 000 XXXX | 6470 UPPER RESERVOIR CONNECTION GRT | - | 150,000 | - | 80,000 |
| | DEC LOAN - FY 17 OZONE GENERATOR | - | - | - | (174,690) |
| BOROUGH EXPENDITURES NET OF REVENUE | | 7,027 | - | 4,329 | (174,690) |
| Water Reserves, Beginning | | 320,435 | 443,501 | 443,501 | 340,517 |
| Water Reserves, Ending | | 443,501 | 434,356 | 340,517 | 385,794 |

**PORT & HARBOR FUNDS SUMMARY
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| HARBORS | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 APPROVED |
|-------------------------------------|-----------------------------|-------------------------------|------------------------------|-------------------------------|
| FUNDS AVAILABLE JULY 1ST | 1,054,185 | 1,033,725 | 1,033,725 | 1,479,608 |
| REVENUES | 1,026,882 | 1,115,063 | 1,048,563 | 1,043,000 |
| EXPENDITURES | 1,047,342 | 1,057,760 | 602,680 | 1,773,397 |
| RESERVES AT JUNE 30 | 1,033,725 | 1,091,028 | 1,479,608 | 749,211 |
| PORT, DOCK, BARGE RAMP | | | | |
| FUNDS AVAILABLE JULY 1ST | 729,024 | 801,795 | 801,795 | 613,095 |
| REVENUES | 258,893 | 249,700 | 249,700 | 270,900 |
| EXPENDITURES | 186,122 | 438,400 | 438,400 | 205,241 |
| RESERVES AT JUNE 30 | 801,795 | 613,095 | 613,095 | 678,754 |
| MARINE SERVICE CENTER | | | | |
| FUNDS AVAILABLE JULY 1ST | 591,894 | 746,293 | 746,293 | 910,117 |
| REVENUES | 385,552 | 460,600 | 460,600 | 405,980 |
| EXPENDITURES | 231,153 | 296,776 | 296,776 | 380,997 |
| RESERVES AT JUNE 30 | 746,293 | 910,117 | 910,117 | 935,100 |
| INFRASTRUCTURE REPLACEMENT | | | | |
| FUNDS AVAILABLE JULY 1ST | 2,041,748 | 3,072,090 | 3,072,090 | 3,072,090 |
| ADDITIONS | 1,030,342 | 455,080 | - | - |
| EXPENDITURES - SHOEMAKER BAY HARBOR | - | - | - | 2,372,090 |
| RESERVES AT JUNE 30 | 3,072,090 | 3,527,170 | 3,072,090 | 700,000 |
| CONSOLIDATED FUNDS | | | | |
| FUNDS AVAILABLE JULY 1ST | 4,416,851 | 5,653,903 | 5,653,903 | 6,074,910 |
| REVENUES | 2,701,669 | 2,280,443 | 1,758,863 | 1,719,880 |
| EXPENDITURES | 1,464,617 | 1,792,936 | 1,337,856 | 4,731,724 |
| RESERVES AT JUNE 30 | 5,653,903 | 6,141,410 | 6,074,910 | 3,063,066 |

**PORT & HARBORS ADMINISTRATION
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
|--|-----------------------------|-------------------------------|------------------------------|----------------------------|
| 74000 401 6001 WAGES & SALARIES | - | - | - | 115,010 |
| 74000 401 61XX TAXES & BENEFITS | - | - | - | 107,520 |
| 74000 401 7505 TRAINING & TRAVEL EXPENSE | 15,854 | 5,000 | 5,000 | 5,000 |
| 74000 401 7576 PROMOTIONS EXPENSE | | 9,000 | 9,000 | 9,000 |
| 74000 401 7540 AUDIT EXPENSE | 5,920 | 6,900 | 6,900 | |
| 74000 401 7006 COMPUTER SYSTEM COSTS | - | 2,400 | 2,400 | 2,400 |
| 74000 401 7502 TELEPHONE EXPENSE | 7,114 | 7,000 | 7,000 | 7,000 |
| 74000 401 7017 HEATING OIL EXPENSE | 112 | - | - | |
| 74000 401 7001 MATERIALS & SUPPLIES | 4,645 | 6,500 | 6,500 | 7,000 |
| 74000 401 7509 CREDIT CARD COSTS | 13,027 | 13,500 | 13,500 | 13,500 |
| 74000 401 7002 FACILITY REPAIR & MAINTENANCE | 1,646 | 3,500 | 3,500 | 3,500 |
| 74000 401 7010 GARAGE ALLOC. VEHIC EXP | 14,599 | 30,712 | 49,847 | 44,274 |
| 74000 401 7010 EQUIPMENT REPAIR & MAINT | 2,812 | 4,000 | 4,000 | 4,000 |
| 74000 401 7506 PUBLICATION EXPENSE | 6,484 | 1,000 | 1,000 | 6,849 |
| 74010 401 7508 GENERAL INSURANCE EXPENSE | 1,105 | 2,200 | 2,200 | 2,200 |
| 74010 000 4600 HARBOR PAY. REC. BY CITY | - | - | - | - |
| 74000 401 7603 CHARGES FROM FINANCE | 23,888 | 23,888 | 23,888 | 24,000 |
| TOTAL ADMINISTRATION EXPENSES | 97,206 | 115,600 | 134,735 | 351,253 |
| 30% DOCK ALLOCATION | (22,357) | (26,588) | (26,947) | (105,376) |
| 20% TRAVEL LIFT ALLOCATION | (14,581) | (17,340) | (26,947) | (70,251) |
| 50% HARBOR ALLOCATION | (60,268) | (71,672) | (80,841) | (175,627) |

Note: In previous years, payroll expenses for Harbormaster and Harbor Administrative Assistant were split 70%/30% between the Harbors Department and Port/Dock Department, respectively. In future fiscal years, these positions' payroll will be expensed in Port/Harbor Administration, with total expenditures allocated as shown above.

**HARBOR DEPARTMENT
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | CASH & INVESTMENTS, JULY 1st | 669,185 | 648,725 | 648,725 | 1,094,608 |
|---|--------------------------------------|---|-------------------------------|------------------------------|----------------------------|------------------|
| REVENUES | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. | |
| 74010 000 4101 17 | STATE OF AK SHARE OF PERS | 20,076 | 25,063 | 25,063 | 19,500 | |
| 74010 000 4190 11 | FISHERIES BUSINESS TAX (STATE OF AK) | 12,046 | 12,000 | 12,000 | 12,500 | |
| 74010 000 4191 10 | RAW FISH TAX (STATE OF AK) | 392,076 | 300,000 | 233,500 | 225,000 | |
| 74010 000 5200 | STALL RENT | 443,411 | 570,000 | 570,000 | 580,000 | |
| 74010 000 5201 | MEYERS CHUCK MOORAGE | 2,259 | 5,000 | 5,000 | 5,000 | |
| 74010 000 5202 | TRANSIENT MOORAGE | 97,534 | 155,000 | 155,000 | 150,000 | |
| 74010 000 5203 | ELECTRICTY COLLECTED/TRANS | 12,336 | 15,000 | 15,000 | 15,000 | |
| 74010 000 5204 | HOIST REVENUE | 6,250 | 5,000 | 5,000 | 5,500 | |
| 74010 000 5205 | BOAT LAUNCH FEES | 5,765 | 5,000 | 5,000 | 5,500 | |
| 74010 000 5206 | GRID FEES/PRESSURE WASH | 54 | - | - | - | |
| 74010 000 5210 | FINES & FORFEITURES | 10,122 | 7,500 | 7,500 | 7,500 | |
| 74010 000 5221 | HARBOR MISC. | 980 | - | - | - | |
| 74010 000 5221 | COLLECTION RECOVERY | 764 | 1,000 | 1,000 | 1,000 | |
| 74010 000 5224 | LABOR CHARGES/REVENUE | 12,988 | 10,000 | 10,000 | 10,000 | |
| 74010 000 5234 | MATERIAL SALES | 2,651 | - | - | 2,000 | |
| 74010 000 5550 | INTEREST INCOME | 7,570 | 4,500 | 4,500 | 4,500 | |
| TOTAL HARBOR REVENUES | | 1,026,882 | 1,115,063 | 1,048,563 | 1,043,000 | |
| EXPENDITURES | | | | | | |
| 74010 000 6001 | WAGES & SALARIES | 198,418 | 179,020 | 179,020 | 93,850 | |
| 74010 000 6002 | CASUAL LABOR | - | 32,000 | 32,000 | 22,400 | |
| 74010 000 6005 | OVERTIME | - | 1,960 | 1,960 | 2,550 | |
| 74010 000 61XX | PERSONNEL BENEFITS | 260,539 | 161,520 | 161,520 | 71,370 | |
| 74010 000 7001 | MATERIALS & SUPPLIES | 11,136 | 8,000 | 8,000 | 9,000 | |
| 74010 000 7002 | FACILITY REPAIR & MAINTENANCE | 22,609 | 30,000 | 30,000 | 30,000 | |
| 74010 000 7010 | EQUIPMENT REPAIR & MAINT | 6,579 | 4,000 | 4,000 | 5,000 | |
| 74010 000 7015 | GASOLINE & LUBE OIL EXP | 760 | 1,000 | 1,000 | 1,500 | |
| 74010 000 7100 | UNIFORM ALLOWANCE | 935 | 3,000 | 3,000 | 3,500 | |
| 74010 000 7113 | FIRE EQUIPMENT | 1,004 | 3,000 | 3,000 | 3,000 | |
| 74010 000 7501 | UTILITIES EXPENSE | 93,504 | 104,000 | 104,000 | 145,000 | |
| 74010 000 7508 | INSURANCE EXPENSE | 765 | 3,100 | 3,100 | 3,100 | |
| 74010 000 7601 | ALLOCATED ADMINISTRATION | 57,714 | 59,580 | 59,580 | 175,627 | |
| 74010 000 7622 | PUBLIC WORKS ALLOCATED LABOR | 6,631 | - | - | 5,000 | |
| 74010 000 7861 | HOIST EXPENDITURES | 3,046 | 2,500 | 2,500 | 2,500 | |
| 74010 000 7900 | CAPITAL - SHOEMAKER HARBOR | - | 10,000 | 10,000 | 1,200,000 | |
| 74010 000 8900 | TRANS TO COMM. FISH INFRAS. | 212,837 | 107,380 | - | - | |
| 74010 000 8900 | TRANS. TO REPLACE. FUND | 170,865 | 347,700 | - | - | |
| TOTAL HARBOR EXPENDITUES | | 1,047,342 | 1,057,760 | 602,680 | 1,773,397 | |
| RESERVE AT JUNE 30TH | | 648,725 | 706,028 | 1,094,608 | 364,211 | |
| TOTAL EXPENDITURES & RESERVE | | 1,696,067 | 1,763,788 | 1,697,288 | 2,137,608 | |

**PORT FILL, DOCK AND BARGE RAMP
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| | | FUNDS AVAILABLE JULY 1ST | 430,404 | 503,175 | 503,175 | 314,475 |
|---------------------|---|---------------------------------|------------------|------------------|------------------|----------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 | |
| REVENUES | | ACTUAL | APPROVED | REVISED | DEPT. | |
| 74020 000 4101 17 | STATE OF AK SHARE OF PERS | 4,212 | 11,000 | 11,000 | 10,500 | |
| 74020 000 5240 | STORAGE REVENUE | 102,680 | 100,000 | 100,000 | 110,000 | |
| 74020 000 5241 | WHARFAGE | 69,482 | 70,000 | 70,000 | 70,000 | |
| 74020 000 5242 | DOCKAGE REVENUE | 54,392 | 47,500 | 47,500 | 47,500 | |
| 74020 000 5243 | PORT DEVELOPMENT FUND | 22,899 | 19,800 | 19,800 | 30,000 | |
| 74020 000 5244 | PORT TRANSIENT FEES | - | 400 | 400 | 400 | |
| 74020 000 5550 | INTEREST INCOME | 3,785 | 1,000 | 1,000 | 2,500 | |
| 72020 000 5XXX | OTHER REVENUES | 1,443 | - | - | - | |
| | TOTAL PORT (DOCK) REVENUES | 258,893 | 249,700 | 249,700 | 270,900 | |
| | TOTAL REVENUES & RESERVE | 689,297 | 752,875 | 752,875 | 585,375 | |
| EXPENDITURES | | | | | | |
| 74020 000 6001 | WAGES & SALARIES | 84,836 | 76,720 | 76,720 | 40,210 | |
| 74020 000 6005 | OVERTIME | 110 | - | - | - | |
| 74020 000 6002 | CASUAL LABOR | | - | - | 9,600 | |
| 74020 000 61XX | PERSONNEL BENEFITS | 30,765 | 69,220 | 69,220 | 27,080 | |
| 74020 000 7501 | UTILITIES EXPENSE | 7,980 | 7,500 | 7,500 | 8,000 | |
| 74020 000 7001 | MATERIALS AND SUPPLIES EXP | 6,931 | 2,500 | 2,500 | 3,000 | |
| 74020 000 7002 | FACILITY REPAIR & MAINTENANCE | 11,418 | 20,000 | 20,000 | 20,000 | |
| 74020 000 7010 | EQUIPMENT REPAIR & MAINT | 7,227 | 3,500 | 3,500 | 3,000 | |
| 74020 000 7508 | DOCK & BARGE INSURANCE | 7,227 | 14,200 | 14,200 | 14,200 | |
| 74020 000 7804 | PORT DEV. FEE LOAN RETURN | 9,900 | 9,900 | 9,900 | 9,900 | |
| 74020 000 7900 | CAPITAL | 557 | 215,000 | 215,000 | - | |
| 74020 000 7601 | ALLOCATED ADMINISTRATION | 19,171 | 19,860 | 19,860 | 70,251 | |
| | TOTAL DOCK EXPENDITURES | 186,122 | 438,400 | 438,400 | 205,241 | |
| | RESERVE AS OF JUNE 30 | 503,175 | 314,475 | 314,475 | 380,134 | |
| | TOTAL EXPENDITURES & RESERVE | 689,297 | 752,875 | 752,875 | 585,375 | |

**MARINE SERVICE CENTER & TRAVEL LIFTS
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

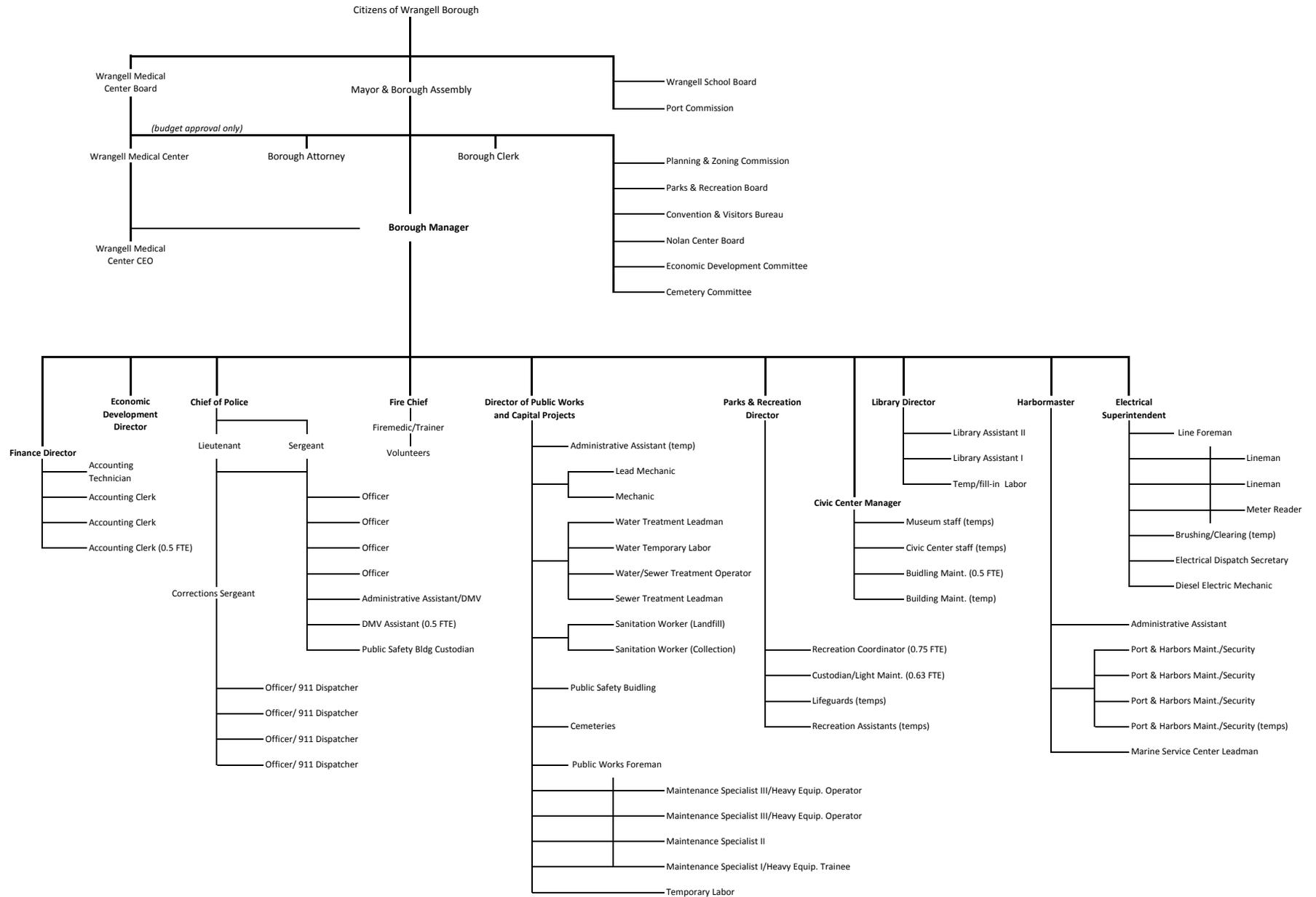
| FUNDS AVAILABLE JULY 1ST | | 313,945 | 468,344 | 468,344 | 632,168 |
|---|-------------------------------|---------------------|-----------------------|----------------------|--------------------|
| REVENUES | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 DEPT. |
| 74030 000 4101 | 17 PERS STATE RELIEF | 3,621 | 9,100 | 9,100 | 8,980 |
| 74030 000 4357 | ELECTRICAL REVENUE | 16,978 | 12,000 | 12,000 | 15,500 |
| 74030 000 4410 | LIFT FEES - ROUND TRIP | 165,312 | 176,000 | 176,000 | 176,000 |
| 74030 000 4420 | ENVIRONMENTAL FEES | 4,060 | 4,000 | 4,000 | 4,000 |
| 74030 000 4430 | HOIST | 300 | - | - | - |
| 74030 000 4450 | WORK AREA STORAGE | 71,060 | 82,500 | 82,500 | 83,000 |
| 74030 000 4460 | LONG-TERM STORAGE | 119,736 | 132,000 | 132,000 | 70,000 |
| 74030 000 4470 | YARD LEASES | 700 | 45,000 | 45,000 | 47,000 |
| 74030 000 4550 | INTEREST INCOME | 3,785 | 1,500 | 1,500 | 1,500 |
| TOTAL REVENUE | | 385,552 | 460,600 | 460,600 | 405,980 |
| TOTAL REVENUE & RESERVES | | 699,497 | 928,944 | 928,944 | 1,038,148 |
| EXPENDITURES | | | | | |
| 74030 000 6001 | WAGES & SALARIES | 58,611 | 62,530 | 62,530 | 60,080 |
| 74030 000 6005 | OVERTIME | 2,602 | 4,000 | 4,000 | 4,000 |
| 74030 000 6002 | TEMPORARY LABOR | - | 16,000 | 16,000 | 16,000 |
| 74030 000 61XX | PERSONNEL BENEFITS | 51,053 | 62,380 | 62,380 | 64,160 |
| 74030 000 7501 | UTILITIES EXPENSE | 29,678 | 25,000 | 25,000 | 32,000 |
| 74030 000 7015 | FUEL OIL EXPENSE | 3,097 | 7,500 | 7,500 | 7,000 |
| 74030 000 7001 | MATERIALS AND SUPPLIES EXP | 12,363 | 10,000 | 10,000 | 15,000 |
| 74030 000 7860 | DERELICT DISPOSAL EXPEND. | - | 5,000 | 5,000 | - |
| 74030 000 7002 | FACILITY REPAIR & MAINTENANCE | 8,224 | 6,000 | 6,000 | 6,000 |
| 74030 000 7010 | EQUIPMENT REPAIR & MAINT | 2,195 | 28,000 | 28,000 | 40,000 |
| 74030 000 7508 | INSURANCE EXPENSE | 16,068 | 27,000 | 27,000 | 27,000 |
| 74030 000 7900 | CAPITAL | 4,585 | - | - | 16,000 |
| 74030 000 7804 | PERMANENT LOAN REPAY (FINAL) | 23,506 | 23,506 | 23,506 | 23,506 |
| 74030 000 7601 | ALLOCATED ADMINISTRATION | 19,171 | 19,860 | 19,860 | 70,251 |
| TOTAL MARINE CENTER EXPEND. | | 231,153 | 296,776 | 296,776 | 380,997 |
| MARINE TRAVEL LIFT 6/30 RESERVE | | 468,344 | 632,168 | 632,168 | 657,151 |
| TOTAL EXPENDITURES & RESERVE | | 699,497 | 928,944 | 928,944 | 1,038,148 |

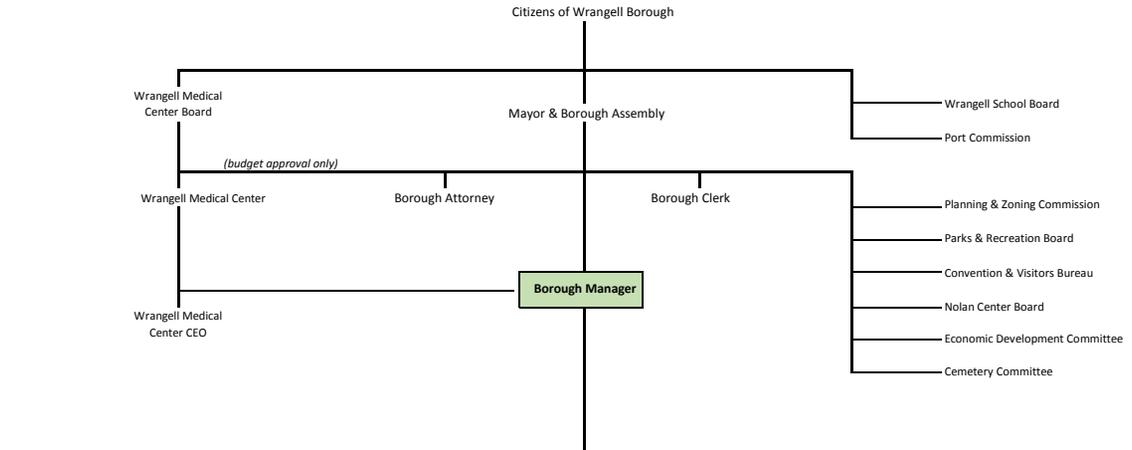
**SEWER FUND
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| REVENUE | | 2015-2016 ACTUAL | 2016-2017 APPROVED | 2016-2017 REVISED | 2017-2018 APPROVED |
|--|--|-----------------------------|-------------------------------|------------------------------|-------------------------------|
| 76000 000 4101 17 | PERS CONTRIBUTION FROM ST | 10,437 | 15,750 | 15,750 | 14,400 |
| 76000 000 5301 | USER FEES | 571,208 | 570,000 | 570,000 | 570,000 |
| 76000 000 5318 | CONNECTION FEES | 533 | 500 | 500 | 500 |
| 76000 000 5334 | MATERIAL SALES REVENUE | 25 | 500 | 500 | 500 |
| 76000 000 5550 | INTEREST INCOME | 350 | 1,000 | 1,000 | 1,000 |
| 76000 000 5318 | LABOR CHARGES | 2,005 | - | - | - |
| | | 584,558 | 587,750 | 587,750 | 586,400 |
| ADMINISTRATION & DEBT SERVICE | | | | | |
| 76000 501 7540 | AUDIT EXPENSE | 5,043 | 5,800 | 5,800 | 5,800 |
| 76000 501 7509 | CREDIT CARD EXPENSE | 3,580 | 3,000 | 3,000 | 3,000 |
| 76000 501 7508 | INSURANCE EXPENSE | 1,911 | 2,800 | 2,800 | 2,800 |
| 76000 501 7803 | 1997 USDA INTEREST | 9,333 | 9,109 | 9,109 | 9,109 |
| 76000 501 7802 | 1997 USDA PRINCIPAL | 4,918 | 5,161 | 5,161 | 5,161 |
| 76301 000 780X | 2017 DEC SEWER PUMP LOAN PRINCIPAL & INTEREST | - | - | - | 3,840 |
| 76302 000 780X | 2017 USDA SEWER PUMP LOAN PRINCIPAL & INTEREST | - | - | 1,623 | 3,246 |
| 76000 501 7603 | CHARGES FROM FINANCE DEPT | 17,063 | 17,996 | 19,632 | 21,000 |
| | | 41,849 | 43,866 | 47,125 | 53,956 |
| TREATMENT PLANT & COLLECTION SYSTEM | | | | | |
| 76000 502 6001 | WAGES & SALARIES | 110,551 | 114,950 | 120,000 | 120,000 |
| 76000 502 6005 | OVERTIME | 8,437 | 6,000 | 12,500 | 12,500 |
| 76000 502 61XX | PERSONNEL BENEFITS | 118,324 | 87,530 | 87,530 | 87,530 |
| 76000 502 7505 | TRAINING & TRAVEL EXPENSE | 155 | 2,000 | 100 | 3,500 |
| 76000 502 7502 | TELEPHONE EXPENSE | 3,828 | 4,000 | 3,500 | 4,000 |
| 76000 502 7501 | UTILITIES EXPENSE | 59,922 | 64,000 | 50,000 | 64,000 |
| 76000 502 7016 | GENERATOR FUEL EXPENSE | 47 | 800 | 600 | 800 |
| 76000 502 7001 | MATERIALS & SUPPLIES | 7,584 | 8,000 | 8,000 | 8,000 |
| 76000 502 7515 | DEC PERMIT | 1,680 | 2,000 | 2,520 | 2,600 |
| 76000 502 7002 | FACILITY REPAIR & MAINTENANCE | 14,200 | 12,000 | 12,000 | 12,000 |
| 76000 503 7025 | SYSTEM REPAIRS & IMPROVEMENTS | 49,947 | 30,000 | 30,000 | 30,000 |
| 76000 502 7010 | GARAGE CHARGES FOR VEHICLE R&M | 22,411 | 25,593 | 18,126 | 16,100 |
| 76000 502 7900 | FIXED ASSETS | 5,000 | 83,100 | 53,100 | - |
| 76000 502 7515 | COMPLIANCE TESTING | 6,395 | 8,000 | 8,000 | 8,000 |
| 76000 503 7621 | CHARGES FROM OTHER DEPTS | 10,520 | 25,000 | 15,000 | 25,000 |
| 76000 502 7900 | CAPITAL PURCHASES & IMPROVEMENTS | - | - | - | 205,000 |
| | | 418,999 | 472,973 | 420,976 | 599,030 |
| CAPITAL PROJECT EXPENDITURES / (REVENUES) | | | | | |
| 76300 000 5590 | PUMP STATIONS 4 & 6 REPLACEMENT GRANT | (601,311) | - | (175,322) | - |
| 76300 000 5590 | PUMP STATIONS 4 & 6 REPLACEMENT LOAN | - | - | (91,000) | - |
| 76300 000 XXXX | PUMP STATIONS 4 & 6 REPLACEMENT EXPENDITURES | 953,586 | - | - | - |
| 76000 000 2XXX | EARLY PAYOFF OF 1997 USDA 4.875% LOAN | - | - | - | 190,000 |
| | NET CAPITAL PROJECT EXPENSES / (REVENUES) | 352,275 | - | (266,322) | 190,000 |
| TOTAL SEWER EXPENDITURES | | 813,123 | 516,839 | 468,101 | 842,986 |
| SEWER FUND SUMMARY: | | | | | |
| | JULY 1 RESERVES | 436,366 | 186,680 | 186,680 | 572,651 |
| | REVENUES | 584,558 | 587,750 | 854,072 | 586,400 |
| | EXPENDITURES | 813,123 | 516,839 | 468,101 | 842,986 |
| | JUNE 30 BALANCE | 186,680 | 257,591 | 572,651 | 316,065 |

**SANITATION FUND - COLLECTION & LANDFILL
CITY AND BOROUGH OF WRANGELL
2017-2018 APPROVED BUDGET**

| Reserves, Beginning | | 51,712 | 120,851 | 135,589 | 210,301 |
|--|------------------------------------|----------------|----------------|----------------|----------------|
| | | 2015-2016 | 2016-2017 | 2016-2017 | 2017-2018 |
| REVENUE | | ACTUAL | APPROVED | REVISED | APPROVED |
| 78000 000 4101 17 | STATE OF AK SHARE OF PERS-STATE | 8,375 | 13,160 | 13,193 | 13,245 |
| 78000 000 5401 | USER FEES | 541,472 | 556,200 | 550,000 | 566,500 |
| 78000 000 5410 | LANDFILL CHARGES | 31,256 | 30,000 | 27,680 | 35,000 |
| 78000 000 5415 | RECYCLE REVENUE | 5,439 | 2,500 | 2,500 | 2,500 |
| 78000 000 5550 | INTEREST INCOME | 771 | 200 | 750 | 750 |
| | | 587,313 | 602,060 | 594,123 | 617,995 |
| ADMINISTRATION | | | | | |
| 78000 601 7505 | TRAVEL & TRAINING | - | - | 200 | 200 |
| 78000 601 7509 | CREDIT CARD EXPENSE | - | - | 3,000 | 2,000 |
| 78000 601 7540 | AUDIT EXPENSE | - | - | 1,000 | 1,300 |
| 78000 601 7508 | INSURANCE EXPENSE | - | - | 2,500 | 2,500 |
| 78000 601 7603 | CHARGES FROM FINANCE | - | - | 6,825 | 7,200 |
| | | - | - | 6,700 | 6,000 |
| GARBAGE COLLECTION CHGS FROM FINANCE DEPT | | | | | |
| 78000 602 6001 | WAGES & SALARIES | 44,034 | 46,990 | 45,260 | 46,070 |
| 78000 602 6005 | OVERTIME | 941 | 500 | 456 | 500 |
| 78000 602 6XXX | TAXES & BENEFITS | 64,144 | 43,970 | 43,500 | 46,060 |
| 78000 602 7001 | MATERIALS & SUPPLIES | 778 | 1,000 | 500 | 1,000 |
| | CREDIT CARD EXPENSE | - | 3,000 | - | - |
| | INSURANCE | - | 1,000 | - | - |
| 78000 602 7844 | DUMPSTERS | 6,704 | 7,000 | 17,500 | - |
| 78000 602 7010 | GARAGE CHARGES FOR VEHICLE R&M | 24,666 | 56,305 | 33,986 | 30,187 |
| 78000 602 7603 | CHARGES FROM FINANCE | 6,660 | 6,825 | - | - |
| 78000 602 7621 | CHARGES FROM PUBLIC WORKS | 6,357 | 4,500 | 3,630 | 4,000 |
| | | 154,283 | 171,090 | 144,832 | 127,817 |
| LANDFILL | | | | | |
| 78000 603 6001 | WAGES & SALARIES | 45,230 | 47,020 | 47,020 | 47,040 |
| 78000 603 6005 | OVERTIME | 991 | 1,500 | 1,500 | 1,000 |
| 78000 603 6XXX | TAXES & BENEFITS | 43,595 | 55,200 | 55,200 | 54,010 |
| | AUDIT EXPENSE | 2,368 | 500 | 500 | - |
| 78000 603 7515 | DEC INSPECTIONS | 675 | - | - | - |
| 78000 603 7502 | TELEPHONE & INTERNET | 1,391 | 1,600 | 1,250 | 1,300 |
| 78000 603 7501 | UTILITIES | 7,851 | 17,000 | 9,030 | 10,000 |
| 78000 603 7841 | HOUSEHOLD HAZARDOUS WASTE | 8,790 | 2,500 | 17,000 | 18,000 |
| 78000 603 7001 | MATERIALS & SUPPLIES | 2,319 | 4,500 | 3,050 | 4,500 |
| 78000 603 7002 | FACILITY REPAIR & MAINTENANCE | 1,403 | 4,500 | 5,000 | 4,500 |
| 78000 603 7010 | GARAGE CHARGES FOR VEHICLE R&M | 24,666 | 4,000 | 11,329 | 10,062 |
| 78000 603 7515 | MONITORING & TESTING | 3,737 | 4,000 | 4,000 | 4,500 |
| | INSURANCE | - | 1,500 | - | - |
| | SOLID WASTE AUTHORITY | - | 1,500 | - | 1,000 |
| 78000 603 7840 | DISPOSAL COSTS | 192,201 | 210,000 | 190,000 | 210,000 |
| 78000 603 7842 | RECYCLE COSTS | 1,687 | 3,000 | 500 | 3,000 |
| 78000 603 7900 | CAPITAL PURCHASES | - | 17,500 | 10,500 | 190,000 |
| 78000 603 76XX | CHARGES FROM OTHER DEPARTMENTS | 12,250 | 20,000 | 12,000 | 15,000 |
| | TOTAL LANDFILL EXPENDITURES | 349,153 | 395,820 | 367,879 | 573,912 |
| TOTAL SANITATION EXPENDITURES | | 503,436 | 566,910 | 519,411 | 707,729 |
| | Reserves, ending | 135,589 | 156,001 | 210,301 | 120,567 |

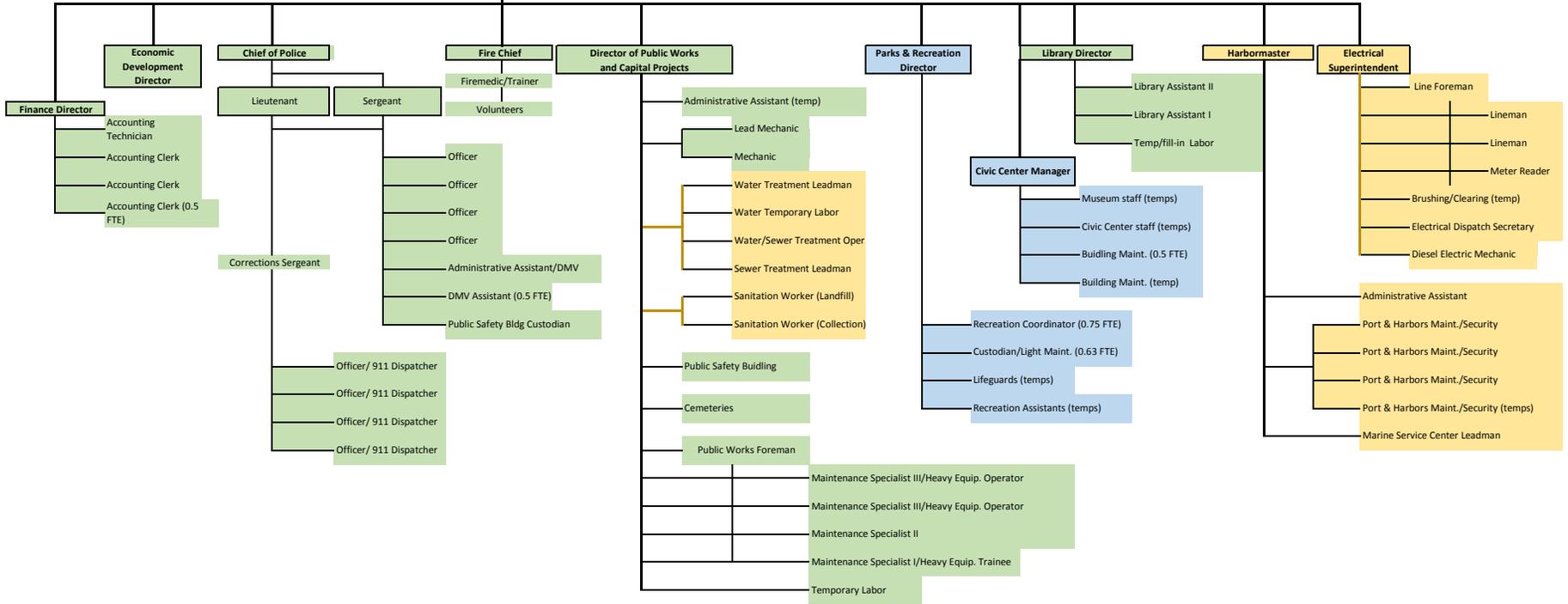


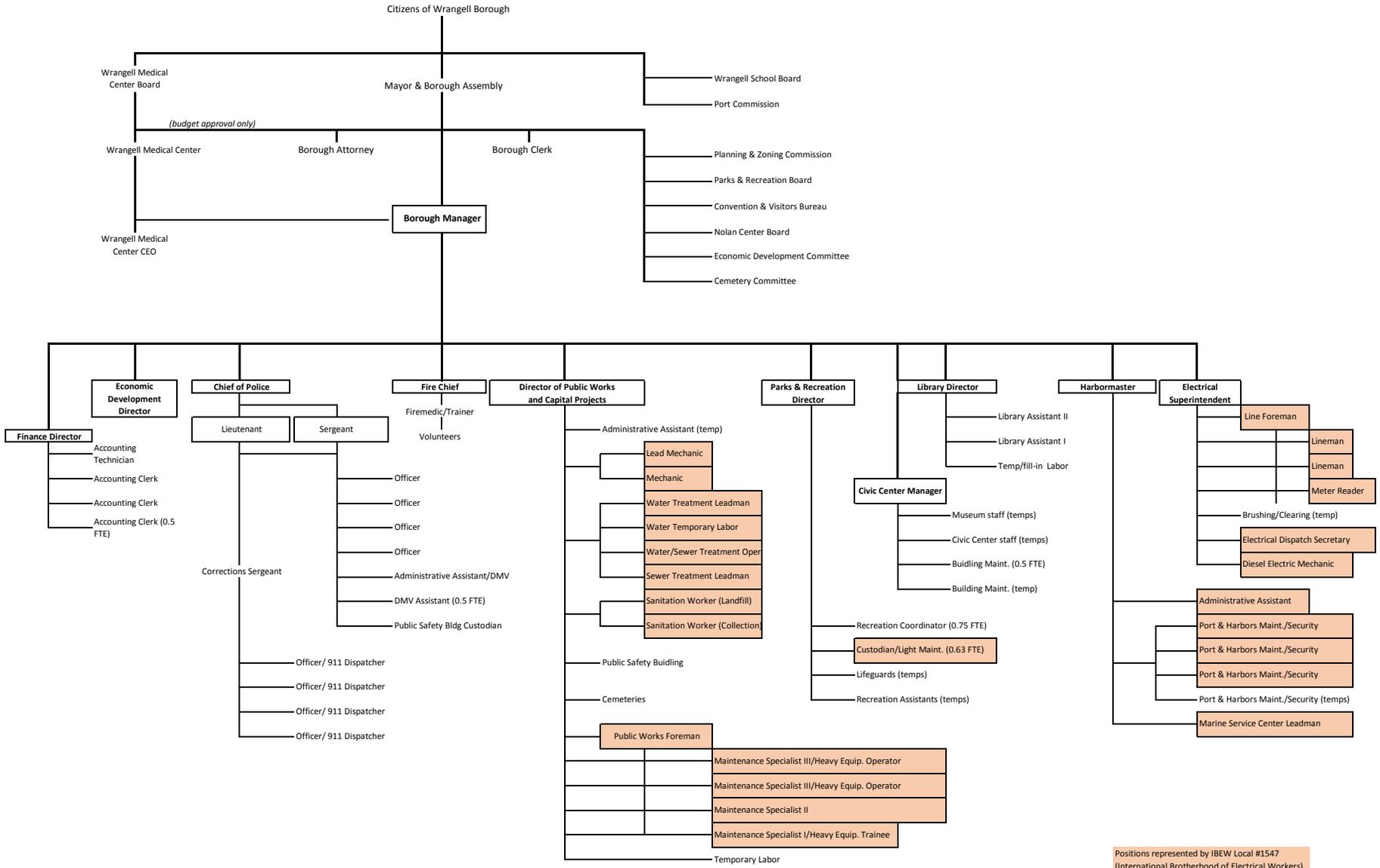


General Fund Departments:
 Highlighted in green are the Borough's departments which operate from the government's primary operating fund, which accounts for all the financial resources of the general government, except those required to be reported in a separate fund.

Enterprise Fund Departments:
 Highlighted in yellow are the City & Borough of Wrangell's five enterprise funds, which by Charter are operated in funds separate from the General Fund, each with its own accounting system established within the Borough's broader accounting system, and set up and maintained to reflect the financial condition of the enterprises with their own incomes and expenses. None of the income, money, resources or property of the enterprise fund or funds are placed in the general fund or used for the benefit of anything outside of the fund to which it belongs without due compensation received in return.

Special Revenue Funds & Departments:
 Parks & Recreation and the Nolan Center (Civic Center & Museum), and Theater (not pictured) are the three special revenue funds of the Borough which maintain staff and generate user revenues. The theater funds its operations through ticket prices and concessions sales. Parks & Recreation are supported by a combination of generated revenues, investments & endowments, and General Funds covering all losses from operations each year.





FY 2018 BUDGET ESTIMATES

NOTE: THESE ESTIMATES DO NOT INCLUDE PROPOSED NEW IBEW AGREEMENT CHANGES

| DEPT | POSITION | FY 18 | | LINEMAN STANDBY | VACATION LIABILITY EXPENSED | FICA, MEDICARE | | PERS | | HEALTH INSUR. EST. | DEDUCTIBLE REIMB. EST. | NET |
|-------------|--------------------------------|------------------|--|--------------------|-----------------------------------|---------------------|-------------------------------|-----------------|-----------------------|--------------------------|------------------------------|-----------|
| | | WAGES | | | | SBS, PERS 44.58% | REBATE FROM STATE OF AK | WORKERS COMP | WAGES AND BENEFITS | | | |
| | | SALARIES EST. | OVERTIME DOUBLE-TIME SHIFT DIFF. | | | | | | | | | TOTAL ALL |
| ELEC DISTR | LINEMAN | 81,567 | 3,060 | 20,000 | 3,020 | 46,643 | 11,848 | 3,362 | 30,069 | 1,200 | 177,073 | |
| ELEC DISTR | LINE FOREMAN | 84,611 | 3,060 | 20,000 | 1,553 | 48,000 | 12,274 | 3,488 | 21,505 | 1,200 | 171,142 | |
| ADMIN | BOROUGH MANAGER | 121,600 | - | - | 4,060 | 24,302 | - | 434 | 8,492 | 1,200 | 160,088 | |
| ELEC ADMIN | ELEC. SUPERINTENDENT | 86,058 | - | - | 2,482 | 38,365 | 12,048 | 3,547 | 27,062 | 1,200 | 146,667 | |
| PUB WORKS | PUBLIC WORKS FOREMAN | 69,166 | 10,000 | - | 2,172 | 35,292 | 11,083 | 2,051 | 30,069 | 1,200 | 138,866 | |
| POLICE | SERGEANT | 74,535 | 15,000 | - | 2,444 | 39,915 | 12,535 | 2,184 | 16,107 | 1,200 | 138,851 | |
| FINANCE | FINANCE DIRECTOR | 82,184 | - | - | 1,183 | 36,638 | 11,506 | 293 | 27,062 | 1,200 | 137,054 | |
| ADMIN | ECON. DEVELOPMENT DIR. | 86,844 | - | - | 2,505 | 38,715 | 12,158 | 310 | 19,354 | 1,200 | 136,769 | |
| WATER | WATER LEADMAN | 67,270 | 7,650 | - | 1,947 | 33,400 | 10,489 | 1,872 | 30,069 | 1,200 | 132,919 | |
| POLICE | POLICE CHIEF | 90,139 | - | - | 2,602 | 40,184 | 12,619 | 2,642 | 8,492 | 1,200 | 132,639 | |
| PORT/HARB | HARBORMASTER | 75,522 | - | - | 2,179 | 33,668 | 10,573 | 3,008 | 27,062 | 1,200 | 132,065 | |
| POLICE | OFFICER | 68,606 | 12,500 | - | 2,264 | 36,157 | 11,355 | 2,011 | 16,107 | 1,200 | 127,490 | |
| PUB WORKS | MAINTENANCE III | 61,357 | 7,500 | - | 1,941 | 30,697 | 9,640 | 1,819 | 30,069 | 1,200 | 124,943 | |
| PUB WORKS | PUBLIC WORKS DIRECTOR | 78,741 | - | - | 1,133 | 35,103 | 11,024 | 281 | 19,354 | 1,200 | 124,788 | |
| CLERK | BOROUGH CLERK | 72,450 | - | - | 1,377 | 32,298 | 10,143 | 258 | 27,062 | 1,200 | 124,502 | |
| POLICE | LIEUTENANT | 71,507 | 13,000 | - | 2,363 | 37,673 | 11,831 | 2,096 | 8,492 | 1,200 | 124,500 | |
| SEWER | SEWER LEADMAN | 68,718 | 3,570 | - | 1,865 | 32,226 | 10,120 | 1,912 | 21,505 | 1,200 | 120,876 | |
| MSC | MARINE SERVICE CENTER | 60,080 | 4,080 | - | 1,851 | 28,602 | 8,982 | 2,393 | 30,069 | 1,200 | 119,292 | |
| GARAGE | LEAD MECHANIC | 63,089 | 3,570 | - | 1,920 | 29,717 | 9,332 | 2,628 | 21,505 | 1,200 | 114,296 | |
| ELEC DISTR | LINEMAN | 71,131 | 2,550 | - | 1,417 | 32,847 | 10,315 | 2,932 | 9,436 | 1,200 | 111,197 | |
| GARAGE | MECHANIC | 55,598 | 4,080 | - | 1,721 | 26,605 | 8,355 | 2,316 | 21,505 | 1,200 | 104,670 | |
| POLICE | OFFICER | 56,160 | 12,500 | - | 2,264 | 30,609 | 9,612 | 1,646 | 8,492 | 1,200 | 103,258 | |
| PUB WORKS | MAINTENANCE III | 59,753 | 7,500 | - | 1,891 | 29,981 | 9,415 | 1,772 | 9,436 | 1,200 | 102,118 | |
| FIRE | FIREMEDIC/TRAINER | 48,467 | 11,220 | - | 1,148 | 26,608 | 8,356 | 2,457 | 16,107 | 1,200 | 98,852 | |
| LIBRARY | LIBRARY DIRECTOR | 57,098 | - | - | 1,647 | 25,454 | 7,994 | 204 | 19,354 | 1,200 | 96,963 | |
| 911-JAIL | CORRECTIONS LIEUTENANT | 52,268 | 6,000 | - | 1,761 | 25,976 | 8,158 | 1,532 | 16,107 | 1,200 | 96,686 | |
| SANITATION | LANDFILL | 46,127 | 1,530 | - | 916 | 21,245 | 6,672 | 1,496 | 30,069 | 1,200 | 95,911 | |
| ELEC GEN | DIESEL MECHANIC | 58,865 | 3,570 | - | 1,200 | 27,833 | 8,741 | 2,426 | 9,436 | 1,200 | 95,790 | |
| 911-JAIL | OFFICER | 56,160 | 6,500 | - | 1,347 | 27,934 | 8,772 | 1,646 | 8,492 | 1,200 | 94,506 | |
| 911-JAIL | CORRECTIONS & DISPATCH | 41,176 | 5,000 | - | 1,376 | 20,585 | 6,465 | 1,207 | 27,062 | 1,200 | 91,140 | |
| PUB WORKS | MAINTENANCE II | 54,169 | 4,500 | - | 1,376 | 26,154 | 8,214 | 1,606 | 9,436 | 1,200 | 90,228 | |
| 911-JAIL | CORRECTIONS & DISPATCH | 45,397 | 5,000 | - | 1,521 | 22,467 | 7,056 | 1,330 | 19,354 | 1,200 | 89,214 | |
| PARKS/REC | PARKS & REC DIRECTOR | 57,379 | - | - | 827 | 25,580 | 8,033 | 2,819 | 9,436 | 1,200 | 89,208 | |
| SANITATION | GARGAGE COLLECTION | 45,223 | 510 | - | 850 | 20,388 | 6,403 | 2,973 | 21,505 | 1,200 | 86,246 | |
| POLICE | ADMIN. ASSISTANT | 48,297 | - | - | 1,161 | 21,531 | 6,762 | 172 | 19,354 | 1,200 | 84,954 | |
| PORT/HARB | PORT/HARBOR SECURITY | 52,528 | 1,275 | - | 1,552 | 23,985 | 7,532 | 2,092 | 9,436 | 1,200 | 84,536 | |
| ELEC DISTR | GROUNDMAN/METER | 40,370 | 1,530 | - | 604 | 18,679 | 5,866 | 1,664 | 25,838 | 1,200 | 84,019 | |
| FINANCE | ACCOUNTING CLERK | 43,629 | 3,000 | - | 1,348 | 20,787 | 6,528 | 156 | 19,354 | 1,200 | 82,946 | |
| WATER/SEWER | WATER/SEWER OPERATOR | 56,100 | 6,630 | - | 700 | 16,099 | 8,782 | 1,561 | 9,436 | 1,200 | 82,944 | |
| FINANCE | ACCOUNTING TECH | 47,610 | 7,000 | - | 1,133 | 24,345 | 7,645 | 170 | 8,492 | 1,200 | 82,304 | |
| MUS-CIVIC | CIVIC CENTER MANAGER | 52,184 | - | - | 1,505 | 23,264 | 7,306 | 186 | 9,436 | 1,200 | 80,469 | |
| 911-JAIL | CORRECTIONS & DISPATCH | 43,912 | 5,000 | - | 1,479 | 21,805 | 6,848 | 1,287 | 8,492 | 1,200 | 76,326 | |
| PORT/HARB | ADMIN ASSISTANT - HARBOR | 39,492 | 255 | - | 573 | 17,719 | 5,565 | 141 | 19,598 | 1,200 | 73,413 | |
| PUB WORKS | MAINTENANCE I | 42,294 | 4,000 | - | 882 | 20,638 | 6,481 | 1,254 | 9,436 | 1,200 | 73,222 | |
| 911-JAIL | CORRECTIONS & DISPATCH | 40,287 | 5,000 | - | 900 | 20,189 | 6,340 | 1,181 | 8,492 | 1,200 | 70,909 | |
| PORT/HARB | PORT/HARBOR SECURITY | 42,779 | 663 | - | 835 | 19,366 | 6,082 | 1,704 | 9,436 | 1,200 | 69,902 | |
| | PSB & CITY HALL CUSTODIAN | 29,503 | 500 | - | 575 | 13,375 | 4,200 | 1,257 | 25,838 | 1,200 | 68,049 | |
| | DMV & COLLECTIONS CLERK | 36,760 | - | - | 402 | 16,388 | 5,146 | 131 | 16,647 | 2,400 | 67,581 | |
| FIRE | FIRE CHIEF | 35,211 | - | - | 1,016 | 15,697 | 4,930 | 1,785 | 16,107 | 1,200 | 66,086 | |
| PORT/HARB | PORT/HARBOR SECURITY | 38,741 | 663 | - | 758 | 17,566 | 5,516 | 1,543 | 9,436 | 1,200 | 64,390 | |
| ELEC ADMIN | DISPATCH SECRETARY | 39,593 | - | - | 571 | 17,650 | 5,543 | 141 | 9,436 | 1,200 | 63,048 | |
| FINANCE | UTILITY BILLING CLERK | 37,095 | 2,000 | - | 579 | 17,429 | 5,473 | 132 | 8,492 | 1,200 | 61,454 | |
| PARKS/REC | REC COORDINATOR (75% FTE) | 25,670 | 1,530 | - | 262 | 12,126 | 3,808 | 1,261 | 9,436 | 1,200 | 47,677 | |
| LIBRARY | LIBRARY ASSISTANT II (75% FTE) | 26,962 | - | - | 292 | 12,020 | 3,775 | 96 | 9,436 | 1,200 | 46,231 | |
| LIBRARY | LIBRARY ASSISTANT I (0.5 FTE) | 15,594 | - | - | 147 | 6,952 | 2,183 | 56 | 16,107 | 1,200 | 37,872 | |
| PARKS/REC | POOL/REC MAINTENANCE (63% FTI) | 25,126 | 510 | - | 245 | 11,429 | 3,589 | 1,234 | - | - | 34,955 | |
| NOLAN BLDG | NOLAN BUILDING MAINT (0.5 FTE) | 17,850 | 510 | - | 207 | 8,185 | 2,570 | 761 | - | - | 24,942 | |

City & Borough of Wrangell Wage Scale, Permanent Positions

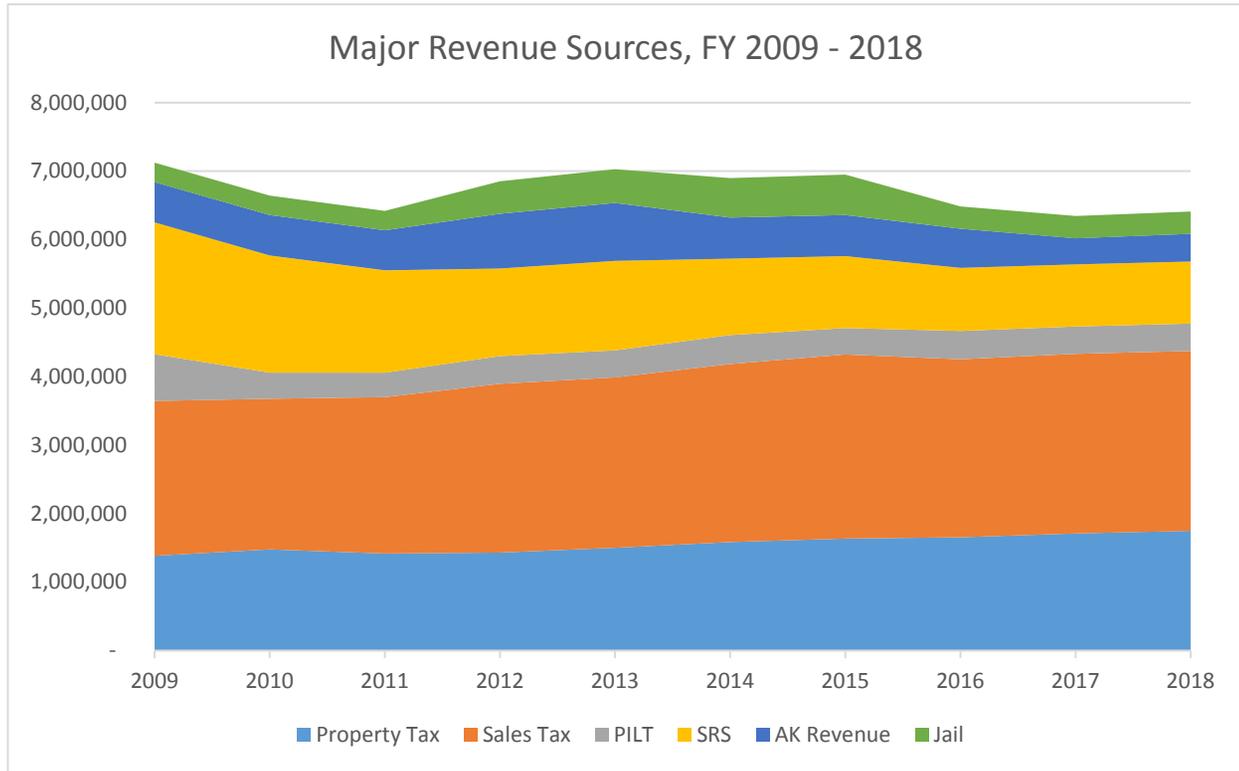
As of May 11, 2017

| Grade | Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
|-------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 8 | Custodian | 12.26 | 12.63 | 13.01 | 13.40 | 13.80 | 14.21 | 14.51 | 14.80 | 15.09 | 15.39 | 15.69 | 16.01 | 16.34 | 16.66 | 16.99 |
| 9 | Library Assistant I | 12.83 | 13.21 | 13.60 | 14.00 | 14.44 | 14.87 | 15.16 | 15.46 | 15.77 | 16.10 | 16.42 | 16.74 | 17.07 | 17.41 | 17.77 |
| 9 | Light Maintenance Technician | 12.83 | 13.21 | 13.60 | 14.00 | 14.44 | 14.87 | 15.16 | 15.46 | 15.77 | 16.10 | 16.42 | 16.74 | 17.07 | 17.41 | 17.77 |
| 11 | Theater Manager | 14.00 | 14.44 | 14.87 | 15.31 | 15.76 | 16.25 | 16.57 | 16.90 | 17.23 | 17.57 | 17.94 | 18.29 | 18.65 | 19.02 | 19.42 |
| 12 | DMV Assistant/Youth Court Coordinator | 14.66 | 15.09 | 15.54 | 16.01 | 16.49 | 16.98 | 17.32 | 17.67 | 18.03 | 18.39 | 18.75 | 19.12 | 19.52 | 19.91 | 20.30 |
| 12 | Recreation Coordinator | 14.66 | 15.09 | 15.54 | 16.01 | 16.49 | 16.98 | 17.32 | 17.67 | 18.03 | 18.39 | 18.75 | 19.12 | 19.52 | 19.91 | 20.30 |
| 12 | Library Assistant II | 14.66 | 15.09 | 15.54 | 16.01 | 16.49 | 16.98 | 17.32 | 17.67 | 18.03 | 18.39 | 18.75 | 19.12 | 19.52 | 19.91 | 20.30 |
| 13 | Accounting Clerk | 15.34 | 15.79 | 16.28 | 16.76 | 17.26 | 17.80 | 18.15 | 18.51 | 18.88 | 19.25 | 19.65 | 20.04 | 20.44 | 20.84 | 21.27 |
| 13 | Utility Accounts Clerk | 15.34 | 15.79 | 16.28 | 16.76 | 17.26 | 17.80 | 18.15 | 18.51 | 18.88 | 19.25 | 19.65 | 20.04 | 20.44 | 20.84 | 21.27 |
| 14 | Dispatcher/Corrections Officer | 16.07 | 16.55 | 17.04 | 17.55 | 18.09 | 18.63 | 19.00 | 19.39 | 19.78 | 20.17 | 20.57 | 20.99 | 21.41 | 21.83 | 22.26 |
| 16 | Admin Assistant - Police | 17.63 | 18.16 | 18.70 | 19.25 | 19.84 | 20.43 | 20.83 | 21.26 | 21.68 | 22.11 | 22.55 | 23.02 | 23.47 | 23.93 | 24.41 |
| 17 | Police Officer Recruit | 18.47 | 19.02 | 19.60 | 20.18 | 20.78 | 21.42 | 21.84 | 22.27 | 22.72 | 23.18 | 23.64 | 24.11 | 24.61 | 25.10 | 25.60 |
| 18 | Corrections Sergeant | 19.36 | 19.94 | 20.53 | 21.16 | 21.79 | 22.44 | 22.90 | 23.35 | 23.81 | 24.28 | 24.78 | 25.27 | 25.77 | 26.30 | 26.82 |
| 18 | Accounting Technician | 19.36 | 19.94 | 20.53 | 21.16 | 21.79 | 22.44 | 22.90 | 23.35 | 23.81 | 24.28 | 24.78 | 25.27 | 25.77 | 26.30 | 26.82 |
| 18 | Firemedic/Trainer | 19.36 | 19.94 | 20.53 | 21.16 | 21.79 | 22.44 | 22.90 | 23.35 | 23.81 | 24.28 | 24.78 | 25.27 | 25.77 | 26.30 | 26.82 |
| 23 | Police Officer | 23.98 | 24.71 | 25.44 | 26.21 | 26.99 | 27.80 | 28.36 | 28.92 | 29.50 | 30.09 | 30.68 | 31.31 | 31.93 | 32.56 | 33.22 |
| 23 | Police Officer | 23.98 | 24.71 | 25.44 | 26.21 | 26.99 | 27.80 | 28.36 | 28.92 | 29.50 | 30.09 | 30.68 | 31.31 | 31.93 | 32.56 | 33.22 |
| 24 | Civic Center & Museum Manager | 24.91 | 25.51 | 26.15 | 26.79 | 27.47 | 28.15 | 28.62 | 29.11 | 29.59 | 30.08 | 30.58 | 31.11 | 31.63 | 32.16 | 32.72 |
| 24 | Library Director | 24.99 | 25.73 | 26.51 | 27.30 | 28.13 | 28.96 | 29.55 | 30.13 | 30.73 | 31.36 | 31.98 | 32.61 | 33.27 | 33.93 | 34.62 |
| 24 | Park and Recreation Director | 24.99 | 25.73 | 26.51 | 27.30 | 28.13 | 28.96 | 29.55 | 30.13 | 30.73 | 31.36 | 31.98 | 32.61 | 33.27 | 33.93 | 34.62 |
| 24 | Fire Chief | 24.99 | 25.73 | 26.51 | 27.30 | 28.13 | 28.96 | 29.55 | 30.13 | 30.73 | 31.36 | 31.98 | 32.61 | 33.27 | 33.93 | 34.62 |
| 25 | Harbormaster | 26.04 | 26.82 | 27.62 | 28.46 | 29.30 | 30.19 | 30.79 | 31.42 | 32.04 | 32.67 | 33.34 | 34.00 | 34.69 | 35.38 | 36.09 |
| 25 | Police Sergeant | 26.04 | 26.82 | 27.62 | 28.46 | 29.30 | 30.19 | 30.79 | 31.42 | 32.04 | 32.67 | 33.34 | 34.00 | 34.69 | 35.38 | 36.09 |
| 26 | Police Lieutenant | 27.14 | 27.96 | 28.79 | 29.66 | 30.54 | 31.47 | 32.09 | 32.73 | 33.39 | 34.05 | 34.74 | 35.43 | 36.14 | 36.86 | 37.59 |
| 27 | Borough Clerk | 28.33 | 29.17 | 30.05 | 30.94 | 31.88 | 32.83 | 33.49 | 34.15 | 34.85 | 35.54 | 36.25 | 36.98 | 37.71 | 38.48 | 39.24 |
| 28 | Economic Development/Planning Director | 29.57 | 30.45 | 31.37 | 32.30 | 33.28 | 34.27 | 34.97 | 35.66 | 36.38 | 37.10 | 37.84 | 38.60 | 39.36 | 40.16 | 40.95 |
| 30 | Finance Director | 32.24 | 33.22 | 34.20 | 35.23 | 36.29 | 37.37 | 38.13 | 38.88 | 39.67 | 40.45 | 41.26 | 42.09 | 42.93 | 43.79 | 44.67 |
| 30 | Director of Public Works & Capital Projects | 32.24 | 33.22 | 34.20 | 35.23 | 36.29 | 37.37 | 38.13 | 38.88 | 39.67 | 40.45 | 41.26 | 42.09 | 42.93 | 43.79 | 44.67 |
| 30 | Police Chief | 32.24 | 33.22 | 34.20 | 35.23 | 36.29 | 37.37 | 38.13 | 38.88 | 39.67 | 40.45 | 41.26 | 42.09 | 42.93 | 43.79 | 44.67 |
| 30 | Electric Utility Superintendent | 32.24 | 33.22 | 34.20 | 35.23 | 36.29 | 37.37 | 38.13 | 38.88 | 39.67 | 40.45 | 41.26 | 42.09 | 42.93 | 43.79 | 44.67 |

City & Borough of Wrangell Hourly Wage Scale, IBEW-represented Permanent Positions

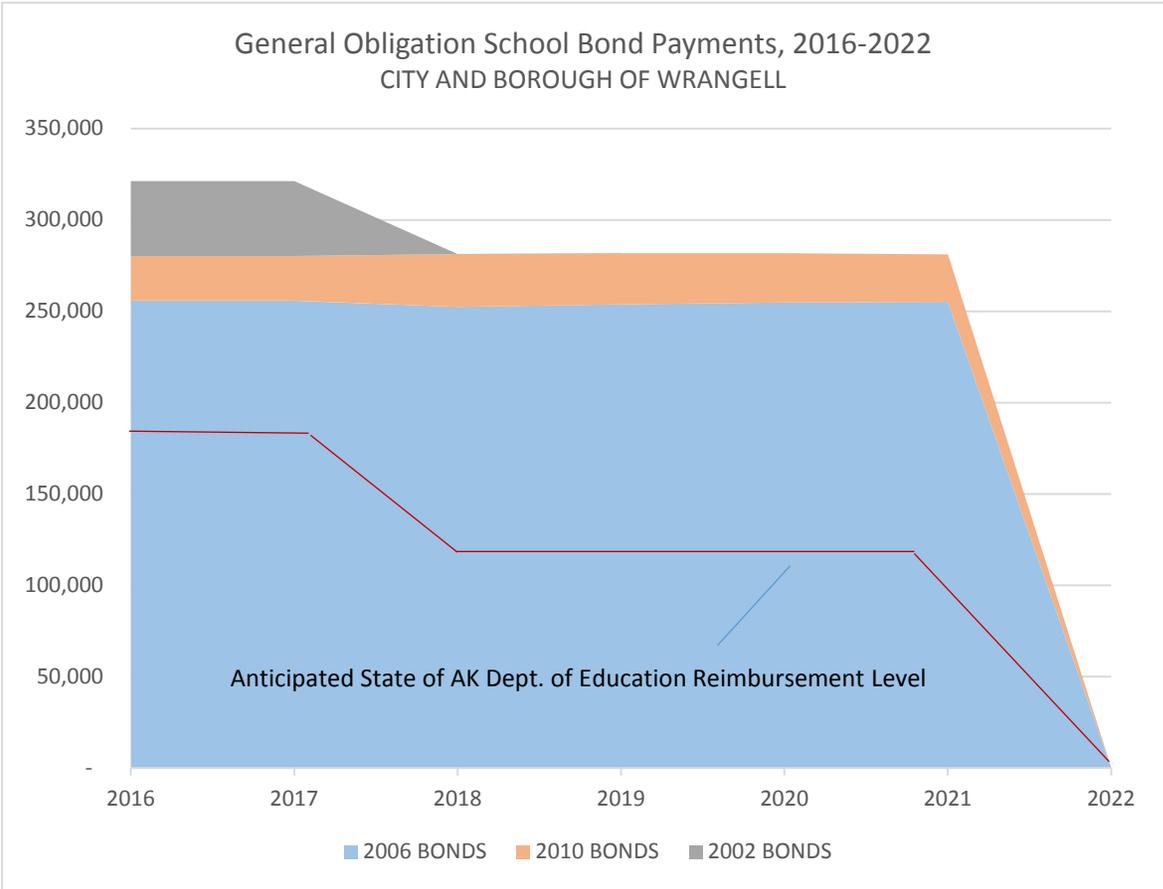
As of May 11, 2017

| Grade | Step | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|-------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 13 | Groundman/Meter Reader | 14.90 | 15.34 | 15.79 | 16.28 | 16.76 | 17.26 | 17.80 | 18.15 | 18.51 | 18.88 | 19.25 | 19.65 | 20.04 | 20.44 | 20.84 | 21.27 |
| 13 | Harbor Maintenance/Security | 14.90 | 15.34 | 15.79 | 16.28 | 16.76 | 17.26 | 17.80 | 18.15 | 18.51 | 18.88 | 19.25 | 19.65 | 20.04 | 20.44 | 20.84 | 21.27 |
| 14 | Maint Specialist I | 15.59 | 16.07 | 16.55 | 17.04 | 17.55 | 18.09 | 18.63 | 19.00 | 19.39 | 19.78 | 20.17 | 20.57 | 20.99 | 21.41 | 21.83 | 22.26 |
| 15 | Administrative Assistant-Harbors | 16.34 | 16.82 | 17.32 | 17.85 | 18.38 | 18.93 | 19.51 | 19.90 | 20.29 | 20.69 | 21.12 | 21.54 | 21.97 | 22.40 | 22.86 | 23.31 |
| 15 | Water Trt. Plt. Apprentice | 16.34 | 16.82 | 17.32 | 17.85 | 18.38 | 18.93 | 19.51 | 19.90 | 20.29 | 20.69 | 21.12 | 21.54 | 21.97 | 22.40 | 22.86 | 23.31 |
| 15 | Maintenance Specialist | 16.34 | 16.82 | 17.32 | 17.85 | 18.38 | 18.93 | 19.51 | 19.90 | 20.29 | 20.69 | 21.12 | 21.54 | 21.97 | 22.40 | 22.86 | 23.31 |
| 15 | Custodian - Light Maintenance | 16.34 | 16.82 | 17.32 | 17.85 | 18.38 | 18.93 | 19.51 | 19.90 | 20.29 | 20.69 | 21.12 | 21.54 | 21.97 | 22.40 | 22.86 | 23.31 |
| 16 | Electrical Dispatch Secretary | 17.11 | 17.63 | 18.16 | 18.70 | 19.25 | 19.84 | 20.43 | 20.83 | 21.26 | 21.68 | 22.11 | 22.55 | 23.02 | 23.47 | 23.93 | 24.41 |
| 16 | Sanitation Worker | 17.11 | 17.63 | 18.16 | 18.70 | 19.25 | 19.84 | 20.43 | 20.83 | 21.26 | 21.68 | 22.11 | 22.55 | 23.02 | 23.47 | 23.93 | 24.41 |
| 17 | Port & Harbor Maintenance | 17.94 | 18.47 | 19.02 | 19.60 | 20.18 | 20.78 | 21.42 | 21.84 | 22.27 | 22.72 | 23.18 | 23.64 | 24.11 | 24.61 | 25.10 | 25.60 |
| 19 | Mechanic | 19.71 | 20.29 | 20.89 | 21.53 | 22.17 | 22.85 | 23.53 | 24.00 | 24.49 | 24.97 | 25.46 | 25.96 | 26.49 | 27.01 | 27.54 | 28.10 |
| 19 | Maint. Specialist II/Heavy Equip Operator | 19.71 | 20.29 | 20.89 | 21.53 | 22.17 | 22.85 | 23.53 | 24.00 | 24.49 | 24.97 | 25.46 | 25.96 | 26.49 | 27.01 | 27.54 | 28.10 |
| 19 | Water/Wastewater Treatment Operator | 19.71 | 20.29 | 20.89 | 21.53 | 22.17 | 22.85 | 23.53 | 24.00 | 24.49 | 24.97 | 25.46 | 25.96 | 26.49 | 27.01 | 27.54 | 28.10 |
| 19 | Marine Service Ctr & Harbor Team Leader | 19.71 | 20.29 | 20.89 | 21.53 | 22.17 | 22.85 | 23.53 | 24.00 | 24.49 | 24.97 | 25.46 | 25.96 | 26.49 | 27.01 | 27.54 | 28.10 |
| 20 | Mechanic Leadman | 20.66 | 21.29 | 21.92 | 22.57 | 23.27 | 23.96 | 24.69 | 25.18 | 25.68 | 26.21 | 26.73 | 27.26 | 27.81 | 28.37 | 28.93 | 29.51 |
| 20 | Diesel Electric Mechanic | 20.66 | 21.29 | 21.92 | 22.57 | 23.27 | 23.96 | 24.69 | 25.18 | 25.68 | 26.21 | 26.73 | 27.26 | 27.81 | 28.37 | 28.93 | 29.51 |
| 20 | Maint. Specialist III/Heavy Equip Operator | 20.66 | 21.29 | 21.92 | 22.57 | 23.27 | 23.96 | 24.69 | 25.18 | 25.68 | 26.21 | 26.73 | 27.26 | 27.81 | 28.37 | 28.93 | 29.51 |
| 23 | Public Works Foreman | 23.29 | 23.98 | 24.71 | 25.44 | 26.21 | 26.99 | 27.80 | 28.36 | 28.92 | 29.50 | 30.09 | 30.68 | 31.31 | 31.93 | 32.56 | 33.22 |
| 23 | Water Treatment Leadman | 23.29 | 23.98 | 24.71 | 25.44 | 26.21 | 26.99 | 27.80 | 28.36 | 28.92 | 29.50 | 30.09 | 30.68 | 31.31 | 31.93 | 32.56 | 33.22 |
| 23 | Wastewater Treatment Leadman | 23.29 | 23.98 | 24.71 | 25.44 | 26.21 | 26.99 | 27.80 | 28.36 | 28.92 | 29.50 | 30.09 | 30.68 | 31.31 | 31.93 | 32.56 | 33.22 |
| 27 | Electrical Lineman | 27.49 | 28.33 | 29.17 | 30.05 | 30.94 | 31.88 | 32.83 | 33.49 | 34.15 | 34.85 | 35.54 | 36.25 | 36.98 | 37.71 | 38.48 | 39.24 |
| 29 | Electrical Line Foreman | 29.97 | 30.86 | 31.80 | 32.75 | 33.73 | 34.75 | 35.78 | 36.51 | 37.23 | 37.99 | 38.74 | 39.52 | 40.31 | 41.12 | 41.94 | 42.78 |



MAJOR REVENUES

| FY | Property Tax | Sales Tax | PILT | SRS | AK Revenue | Jail | Total | % Change |
|------|--------------|-----------|---------|-----------|------------|---------|-----------|----------|
| 2009 | 1,385,384 | 2,258,572 | 683,103 | 1,927,292 | 586,265 | 283,926 | 7,124,542 | |
| 2010 | 1,479,196 | 2,196,229 | 385,430 | 1,709,658 | 587,742 | 283,926 | 6,642,181 | -6.77% |
| 2011 | 1,416,127 | 2,283,057 | 358,387 | 1,495,060 | 583,212 | 283,926 | 6,419,769 | -3.35% |
| 2012 | 1,433,278 | 2,463,677 | 402,855 | 1,280,838 | 797,033 | 474,904 | 6,852,585 | 6.74% |
| 2013 | 1,503,414 | 2,483,505 | 396,589 | 1,304,978 | 846,656 | 495,204 | 7,030,346 | 2.59% |
| 2014 | 1,586,960 | 2,597,534 | 422,201 | 1,117,867 | 596,467 | 578,008 | 6,899,037 | -1.87% |
| 2015 | 1,638,854 | 2,682,623 | 386,708 | 1,052,611 | 598,068 | 591,408 | 6,950,272 | 0.74% |
| 2016 | 1,654,728 | 2,600,000 | 412,325 | 922,952 | 568,634 | 325,274 | 6,483,913 | -6.71% |
| 2017 | 1,710,000 | 2,625,000 | 400,000 | 904,250 | 379,441 | 325,274 | 6,343,965 | -2.16% |
| 2018 | 1,750,000 | 2,625,000 | 400,000 | 904,250 | 408,105 | 325,274 | 6,412,629 | 1.08% |



| YEAR | 2006 BONDS | 2010 BONDS | 2002 BONDS | TOTAL INTEREST | TOTAL PRINCIPAL | TOTAL PAYMENTS | State Reimb. | Net Debt Service |
|------|------------|------------|------------|----------------|-----------------|----------------|--------------|------------------|
| 2016 | 255,800 | 24,475 | 41,000 | 51,275 | | | | |
| 2017 | 255,800 | 24,475 | 41,000 | 51,275 | 270,000 | 321,275 | (179,060) | 142,215 |
| 2018 | 252,400 | 28,875 | - | 41,275 | 240,000 | 281,275 | (132,510) | 148,765 |
| 2019 | 253,800 | 28,000 | - | 31,800 | 250,000 | 281,800 | (177,660) | 104,140 |
| 2020 | 254,800 | 27,000 | - | 21,800 | 260,000 | 281,800 | (178,360) | 103,440 |
| 2021 | 255,106 | 26,000 | - | 11,106 | 270,000 | 281,106 | (178,574) | 102,532 |
| 2022 | - | - | - | - | - | - | | |

**BOND INDEBTEDNESS
BALANCES AS OF JUNE 30, 2017**

| GENERAL OBIGATION BONDS | MATURITY | AMOUNT ISSUED | AMOUNT UNISSUED | OUTSTANDING BALANCE |
|------------------------------------|-----------------|--------------------------|----------------------------|--------------------------------|
| 2002 SCHOOL BONDS | 2017 | 485,000 | - | - |
| 2015 REFUNDING SCHOOL BONDS | 2021 | 2,809,000 | - | 880,000 |
| 2010 SCHOOL BONDS | 2021 | 220,000 | - | 100,000 |
| TOTAL | | 3,514,000 | | 980,000 |

* NOTE: Refinanced by the Alaska Municipal Bond Bank to pay off and reissue bonds at a lower rate
State of Alaska will reimburse 42,139 of debt service cost in FY 17.

| REVENUE BONDS / LOANS | MATURITY | AMOUNT ISSUED | AMOUNT UNISSUED | OUTSTANDING BALANCE |
|------------------------------|-----------------|--------------------------|----------------------------|--------------------------------|
| PORT LOAN FROM PERM. FUND | | 235,096 | - | - |
| PORT LOAN FROM GENERAL FUND | | 200,000 | - | 120,886 |
| 1997 WATER UTILITY | 2037 | 250,000 | - | 188,108 |
| 1997 SEWER UTILITY | 2037 | 250,000 | - | 188,121 |
| 2000 WATER UTILITY *NOTE* | 2021 | 1,501,836 | - | 430,374 |
| 2016 SEWER UTILITY | 2056 | 91,000 | - | 90,230 |
| TOTALS | | 2,527,932 | | 1,017,719 |

NOTE THE 2000 WATER LOAN WITH DEC HAS REDEMPTION FUNDS SET UP TO PAY ALL DEBT PAYMENTS.
DEBT REQUIREMENT FOR WATER, SEWER, AND PORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015 ARE AS FOLLOWS:

| | | |
|--------------------------|----------------|-------------------------------------|
| WATER: | 104,257 | (\$89,987 paid by redemption funds) |
| SEWER: | 14,270 | |
| PORT/ DOCK-BARGE: | 9,900 | |

Property Tax Information
City and Borough of Wrangell
2017-2018 Fiscal Year

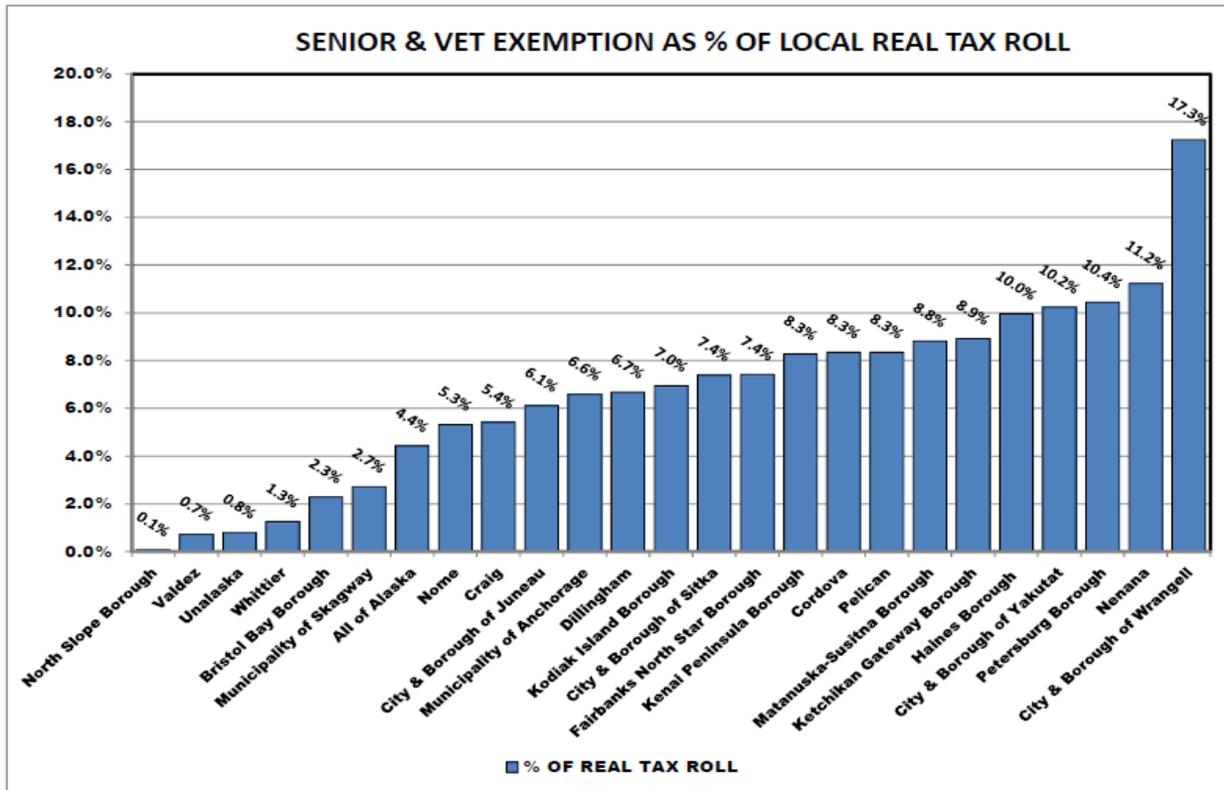
| | |
|--|--------------------|
| SERVICE AREA LAND VALUE | 63,275,050 |
| SERVICE AREA IMPROVEMENTS VALUE | 157,373,200 |
| OUTSIDE SERVICE AREA / DIFFERENTIAL ZONE | 20,650,769 |
| TOTAL ASSESSED VALUE | 241,299,019 |

| | |
|---|-------------------|
| LESS EXEMPTIONS: | |
| SENIOR EXEMPTIONS | 25,525,214 |
| SPRINKLER EXEMPTIONS | 71,938 |
| DISABLED VETERANS | - |
| GOVERNMENT, CHURCH & NATIVE LAND EXEMPTIONS | 68,612,200 |
| TOTAL EXEMPTIONS | 94,209,352 |

TOTAL NET TAXABLE PROPERTY 147,089,667

SERVICE AREA -12.75 MILLS 1,684,119
 OUTSIDE AREA/TAX DIFFERENTIAL ZONE - 4.0 MILLS 60,008

TOTAL PROPERTY TAXES, 2017 1,744,127

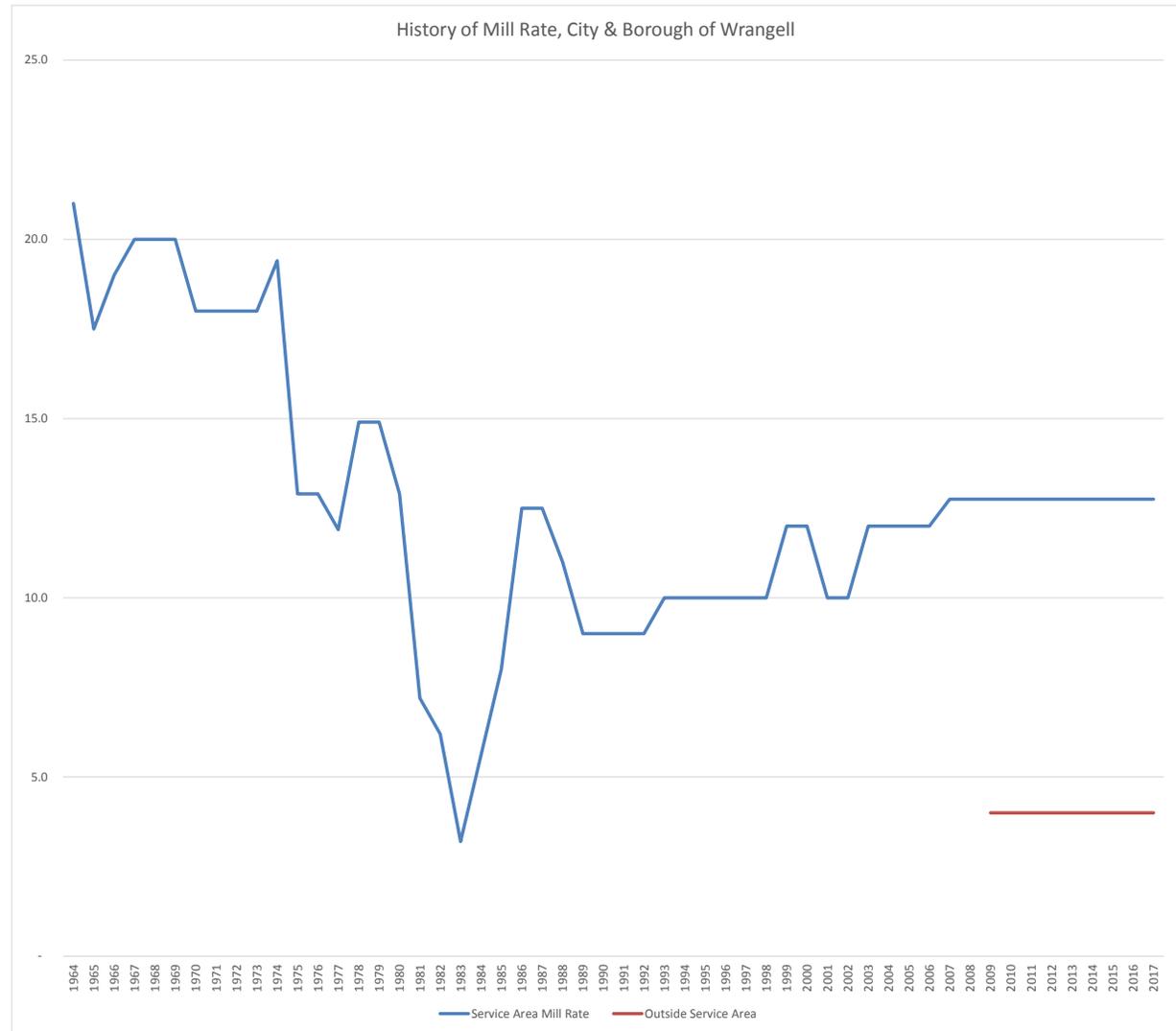


City and Borough of Wrangell

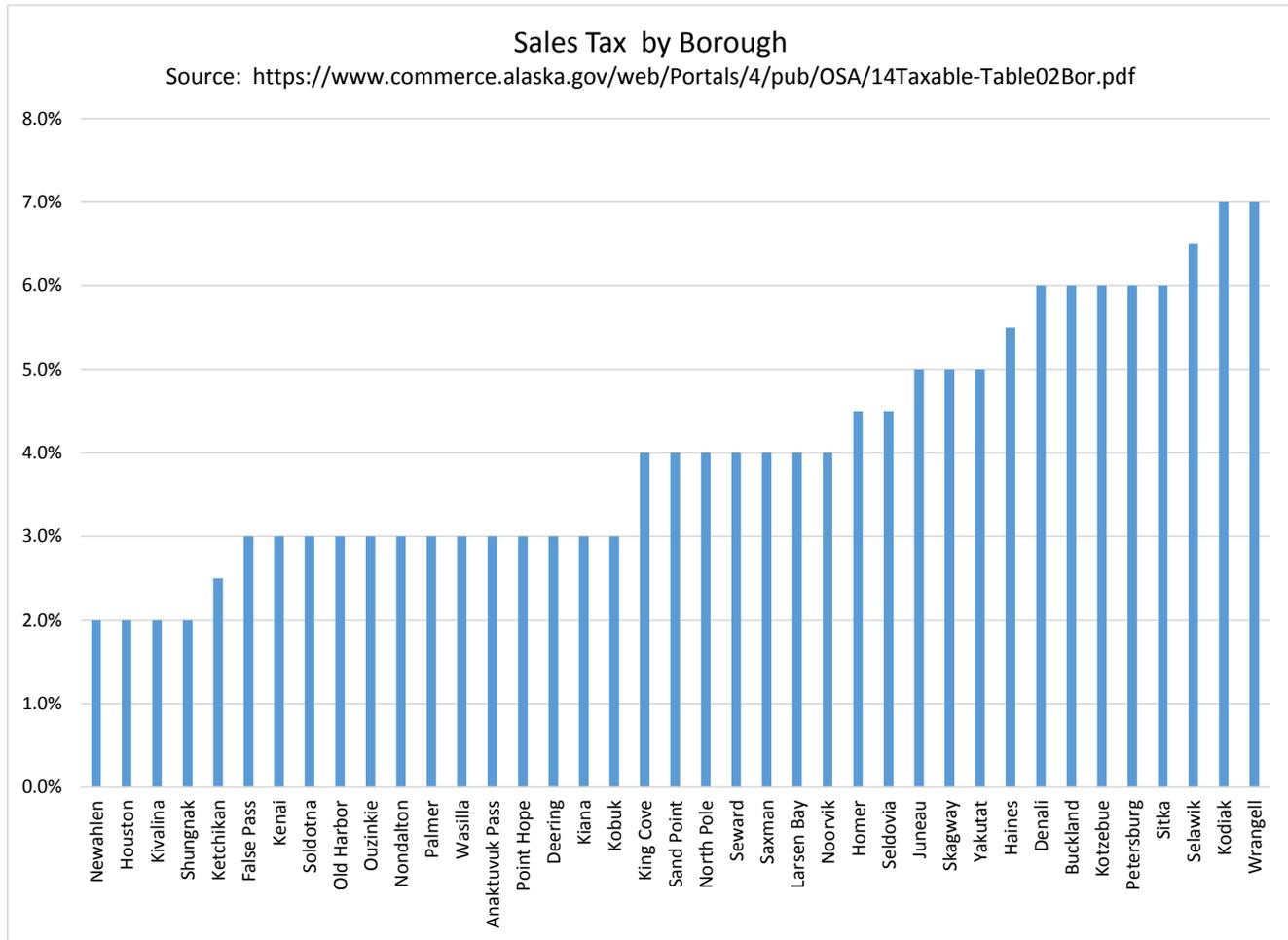
History of Assessed Real Property Value and Mill Rate

Assessed Value list is Taxable Portion only (does not include exempt property)

| Tax Year | Assessed Value | Service Area Mill Rate | Outside Service Area |
|----------|----------------|------------------------|----------------------|
| 1964 | 4,992,681 | 21.0 | |
| 1965 | 6,970,965 | 17.5 | |
| 1966 | 4,774,406 | 19.0 | |
| 1967 | 8,140,928 | 20.0 | |
| 1968 | 9,263,922 | 20.0 | |
| 1969 | 9,520,141 | 20.0 | |
| 1970 | 10,675,128 | 18.0 | |
| 1971 | 11,030,024 | 18.0 | |
| 1972 | 10,986,166 | 18.0 | |
| 1973 | 11,707,500 | 18.0 | |
| 1974 | 12,621,904 | 19.4 | |
| 1975 | 19,354,805 | 12.9 | |
| 1976 | 27,165,729 | 12.9 | |
| 1977 | 32,582,703 | 11.9 | |
| 1978 | 35,454,087 | 14.9 | |
| 1979 | 36,955,342 | 14.9 | |
| 1980 | 44,022,246 | 12.9 | |
| 1981 | 47,412,284 | 7.2 | |
| 1982 | 54,737,723 | 6.2 | |
| 1983 | 63,443,902 | 3.2 | |
| 1984 | 65,139,118 | 5.6 | |
| 1985 | 71,744,827 | 8.0 | |
| 1986 | 72,348,169 | 12.5 | |
| 1987 | 67,797,763 | 12.5 | |
| 1988 | 62,031,434 | 11.0 | |
| 1989 | 68,372,049 | 9.0 | |
| 1990 | 73,717,114 | 9.0 | |
| 1991 | 77,027,746 | 9.0 | |
| 1992 | 78,135,521 | 9.0 | |
| 1993 | 78,499,195 | 10.0 | |
| 1994 | 83,056,656 | 10.0 | |
| 1995 | 83,292,081 | 10.0 | |
| 1996 | 83,752,046 | 10.0 | |
| 1997 | 88,926,348 | 10.0 | |
| 1998 | 85,346,976 | 10.0 | |
| 1999 | 89,456,936 | 12.0 | |
| 2000 | 104,365,100 | 12.0 | |
| 2001 | 97,434,310 | 10.0 | |
| 2002 | 97,241,474 | 10.0 | |
| 2003 | 97,185,596 | 12.0 | |
| 2004 | 102,160,888 | 12.0 | |
| 2005 | 107,558,963 | 12.0 | |
| 2006 | 107,045,137 | 12.0 | |
| 2007 | 106,450,637 | 12.75 | |
| 2008 | 107,113,113 | 12.75 | |
| 2009 | 125,018,898 | 12.75 | 4.0 |
| 2010 | 121,950,067 | 12.75 | 4.0 |
| 2011 | 123,105,720 | 12.75 | 4.0 |
| 2012 | 126,422,574 | 12.75 | 4.0 |
| 2013 | 134,366,782 | 12.75 | 4.0 |
| 2014 | 137,043,529 | 12.75 | 4.0 |
| 2015 | 143,146,844 | 12.75 | 4.0 |
| 2016 | 144,242,865 | 12.75 | 4.0 |
| 2017 | 147,089,667 | 12.75 | 4.0 |



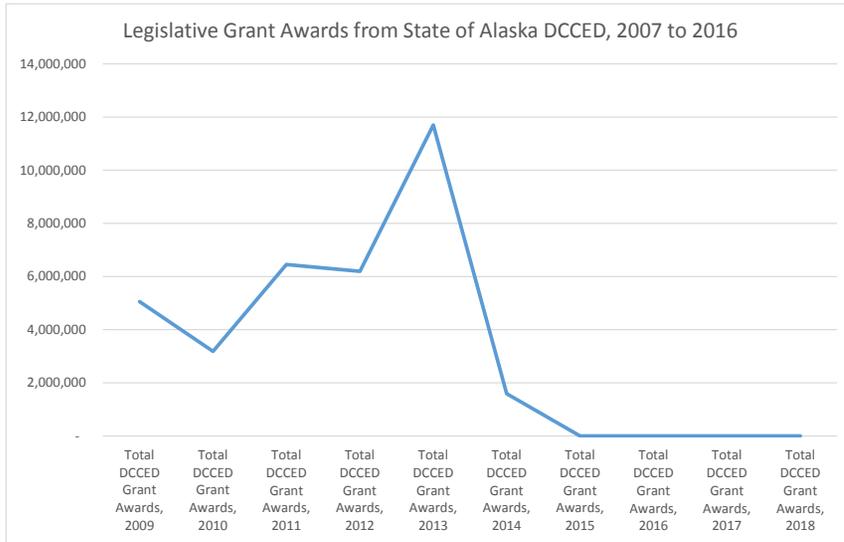
| Borough | Sales Tax |
|-----------------|------------------|
| Newahlen | 2.0% |
| Houston | 2.0% |
| Kivalina | 2.0% |
| Shungnak | 2.0% |
| Ketchikan | 2.5% |
| False Pass | 3.0% |
| Kenai | 3.0% |
| Soldotna | 3.0% |
| Old Harbor | 3.0% |
| Ouzinkie | 3.0% |
| Nondalton | 3.0% |
| Palmer | 3.0% |
| Wasilla | 3.0% |
| Anaktuvuk Pass | 3.0% |
| Point Hope | 3.0% |
| Deering | 3.0% |
| Kiana | 3.0% |
| Kobuk | 3.0% |
| King Cove | 4.0% |
| Sand Point | 4.0% |
| North Pole | 4.0% |
| Seward | 4.0% |
| Saxman | 4.0% |
| Larsen Bay | 4.0% |
| Noorvik | 4.0% |
| Homer | 4.5% |
| Seldovia | 4.5% |
| Juneau | 5.0% |
| Skagway | 5.0% |
| Yakutat | 5.0% |
| Haines | 5.5% |
| Denali | 6.0% |
| Buckland | 6.0% |
| Kotzebue | 6.0% |
| Petersburg | 6.0% |
| Sitka | 6.0% |
| Selawik | 6.5% |
| Kodiak | 7.0% |
| Wrangell | 7.0% |



Grant Awards from State of Alaska Dept. of Commerce, Community & Economic Development, 2007 to 2016

Source: <https://www.commerce.alaska.gov/dcra/eGrantsOnline>

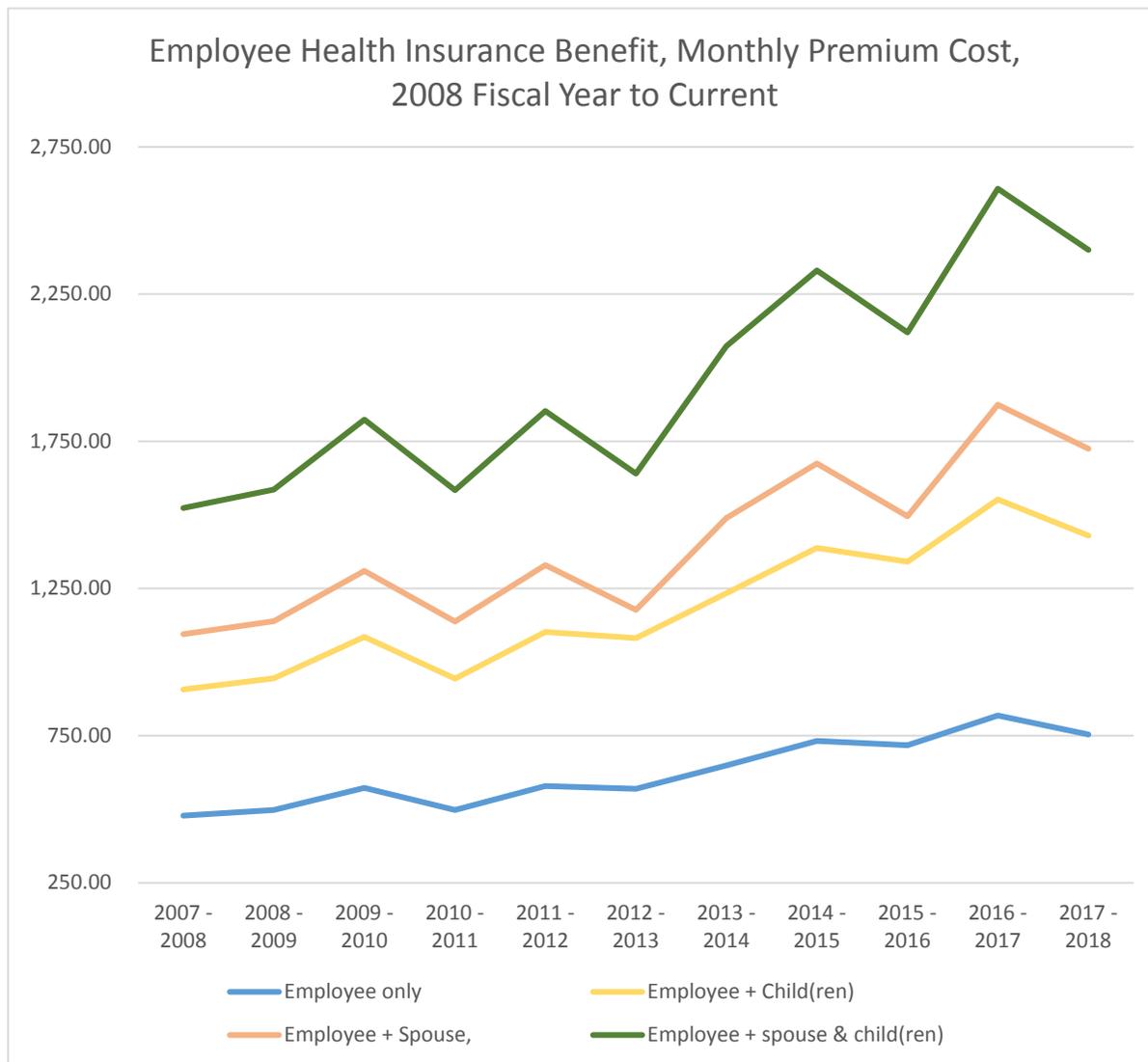
| City | Recipient | Project | Grant # | Award Year | Status | Grant Amount |
|----------|------------------------------|--|----------|------------|--------|-------------------|
| Wrangell | City of Wrangell | Police 4-Wheel Drive Enforcement Vehicle | 09-DC- | 2009 | Closed | 45,000 |
| Wrangell | City of Wrangell | Water Tank and Connection to Upper Water Reservoir | 09-RR- | 2009 | Closed | 12,370 |
| Wrangell | City and Borough of Wrangell | Heritage Harbor Reconstruction Phase II | 09-DC- | 2009 | Closed | 5,000,000 |
| Wrangell | City and Borough of Wrangell | Protecting Coastal Areas through Waste Management Improvement | 10-CIAP- | 2010 | Closed | 85,693 |
| Wrangell | City and Borough of Wrangell | Construction Activities to Complete the Marine Passenger Service Center | 10-DC- | 2010 | Closed | 2,500,000 |
| Wrangell | City and Borough of Wrangell | Street Sidewalk, and Infrastructure Improvements | 10-DC- | 2010 | Closed | 390,000 |
| Wrangell | City and Borough of Wrangell | Water Tank and Connection to Upper Water Reservoir for the Fiscal Years ending Jun 30, 2009, | 10-RR- | 2010 | Closed | 141,223 |
| Wrangell | City and Borough of Wrangell | Purchase Insurance Premiums for Worker's Compensation Insurance, Liability and Property | 800276 | 2010 | Closed | 63,470 |
| Wrangell | City and Borough of Wrangell | Commercial Passenger Vessel Facility | 11-DC- | 2011 | Active | 3,250,000 |
| Wrangell | City and Borough of Wrangell | Waterfront Master Plan | 11-DC- | 2011 | Closed | 75,000 |
| Wrangell | City and Borough of Wrangell | Electrical System Upgrade | 11-DC- | 2011 | Closed | 85,000 |
| Wrangell | City and Borough of Wrangell | Hospital and Nursing Home Replacement Project | 11-DC- | 2011 | Closed | 3,000,000 |
| Wrangell | City and Borough of Wrangell | School District Replacement Wrestling Mats | 11-DC- | 2011 | Closed | 40,000 |
| Wrangell | City and Borough of Wrangell | Sewer Pumps Replacement | 12-CDBG- | 2012 | Closed | 470,884 |
| Wrangell | City and Borough of Wrangell | Boat Yard Improvements | 12-DC- | 2012 | Closed | 3,700,000 |
| Wrangell | City and Borough of Wrangell | Cassiar Street Improvements | 12-DC- | 2012 | Closed | 1,000,000 |
| Wrangell | City and Borough of Wrangell | Hospital and Nursing Home Replacement Project | 12-DC- | 2012 | Closed | 1,000,000 |
| Wrangell | City and Borough of Wrangell | Library Automation | 12-DM- | 2012 | Closed | 25,000 |
| Wrangell | City and Borough of Wrangell | Hospital and Nursing Home Replacement Project | 13-DC- | 2013 | Active | 1,800,000 |
| Wrangell | City and Borough of Wrangell | Wood Street Construction and Utility Improvements | 13-DC- | 2013 | Active | 1,000,000 |
| Wrangell | City and Borough of Wrangell | Travel Lift and Associated Improvements | 13-DC- | 2013 | Closed | 2,750,000 |
| Wrangell | City and Borough of Wrangell | Boat Yard Improvements | 13-DC- | 2013 | Closed | 6,100,000 |
| Wrangell | City and Borough of Wrangell | Gun Range Improvements | 13-DM- | 2013 | Closed | 50,000 |
| Wrangell | City and Borough of Wrangell | Connection to Upper Reservoir | 15-DC- | 2014 | Active | 615,000 |
| Wrangell | City and Borough of Wrangell | Former Institute Property Development Plan | 15-DC- | 2014 | Active | 100,000 |
| Wrangell | City and Borough of Wrangell | Shoemaker Bay Float Design | 15-DC- | 2014 | Active | 600,000 |
| Wrangell | City and Borough of Wrangell | Water Treatment Plant Pilot Study | 15-DC- | 2014 | Active | 150,000 |
| Wrangell | City and Borough of Wrangell | Engineering Condition Assessment For Pool Facility And Community Center | 15-DC- | 2014 | Closed | 35,000 |
| Wrangell | City and Borough of Wrangell | 6 Mile Marine/Industrial Property Development Plan | 15-DC- | 2014 | Closed | 90,000 |
| | | | | | | 34,173,640 |



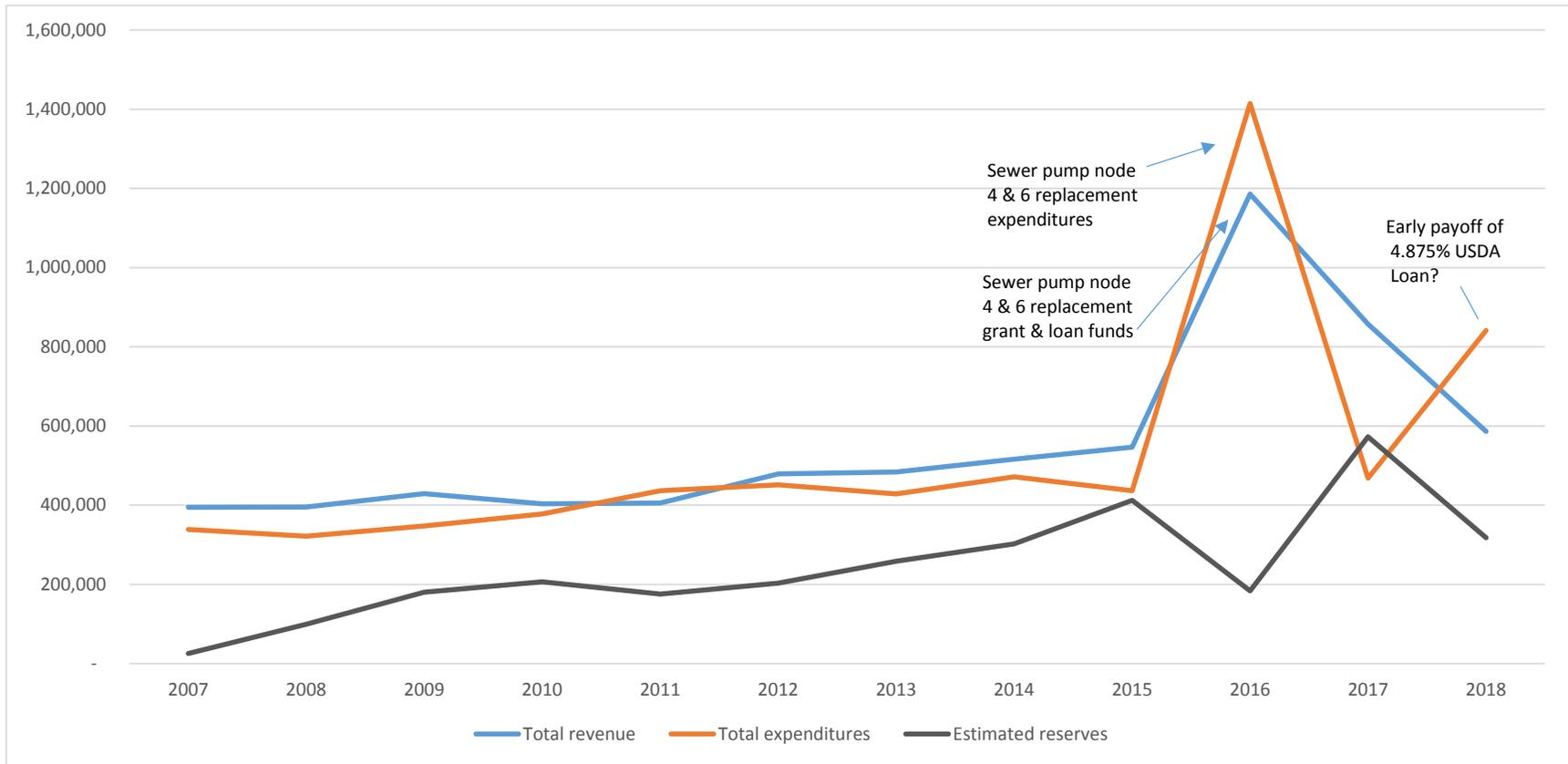
| | |
|--------------------------------|------------|
| Total DCCED Grant Awards, 2009 | 5,057,370 |
| Total DCCED Grant Awards, 2010 | 3,180,386 |
| Total DCCED Grant Awards, 2011 | 6,450,000 |
| Total DCCED Grant Awards, 2012 | 6,195,884 |
| Total DCCED Grant Awards, 2013 | 11,700,000 |
| Total DCCED Grant Awards, 2014 | 1,590,000 |
| Total DCCED Grant Awards, 2015 | 0.00 |
| Total DCCED Grant Awards, 2016 | 0.00 |
| Total DCCED Grant Awards, 2017 | 0.00 |
| Total DCCED Grant Awards, 2018 | 0.00 |

Premera BCBS Monthly Insurance Premium Costs
 City & Borough of Wrangell
 Fiscal years 2008 to 2018

| Plan year | Employee only | Employee + Child(ren) | Employee + Spouse, | Employee + spouse & child(ren) |
|-------------|---------------|-----------------------|--------------------|--------------------------------|
| 2007 - 2008 | 478.32 | 907.00 | 1,094.77 | 1,523.41 |
| 2008 - 2009 | 497.79 | 944.31 | 1,139.14 | 1,585.65 |
| 2009 - 2010 | 572.46 | 1,085.96 | 1,310.01 | 1,823.50 |
| 2010 - 2011 | 497.66 | 943.62 | 1,137.56 | 1,583.50 |
| 2011 - 2012 | 579.32 | 1,102.26 | 1,329.90 | 1,852.81 |
| 2012 - 2013 | 569.45 | 1,081.82 | 1,177.64 | 1,640.00 |
| 2013 - 2014 | 649.04 | 1,233.75 | 1,488.64 | 2,073.31 |
| 2014 - 2015 | 731.66 | 1,387.51 | 1,675.07 | 2,330.92 |
| 2015 - 2016 | 717.10 | 1,341.51 | 1,495.77 | 2,120.17 |
| 2016 - 2017 | 818.50 | 1,552.35 | 1,874.37 | 2,608.22 |
| 2017 - 2018 | 753.64 | 1,429.20 | 1,725.15 | 2,400.68 |

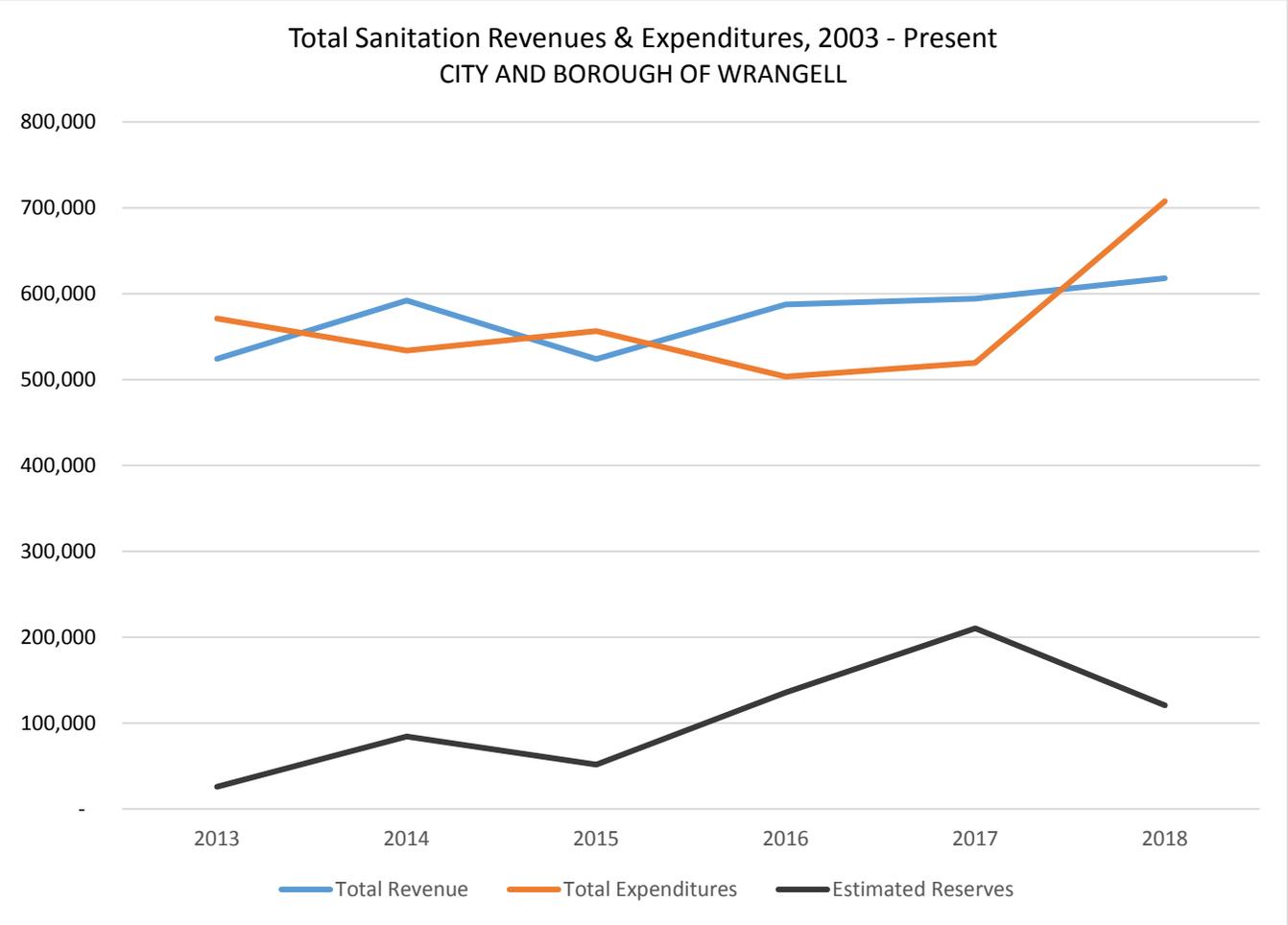


**Sewer Department Historical Revenues & Expenditures
City and Borough of Wrangell**



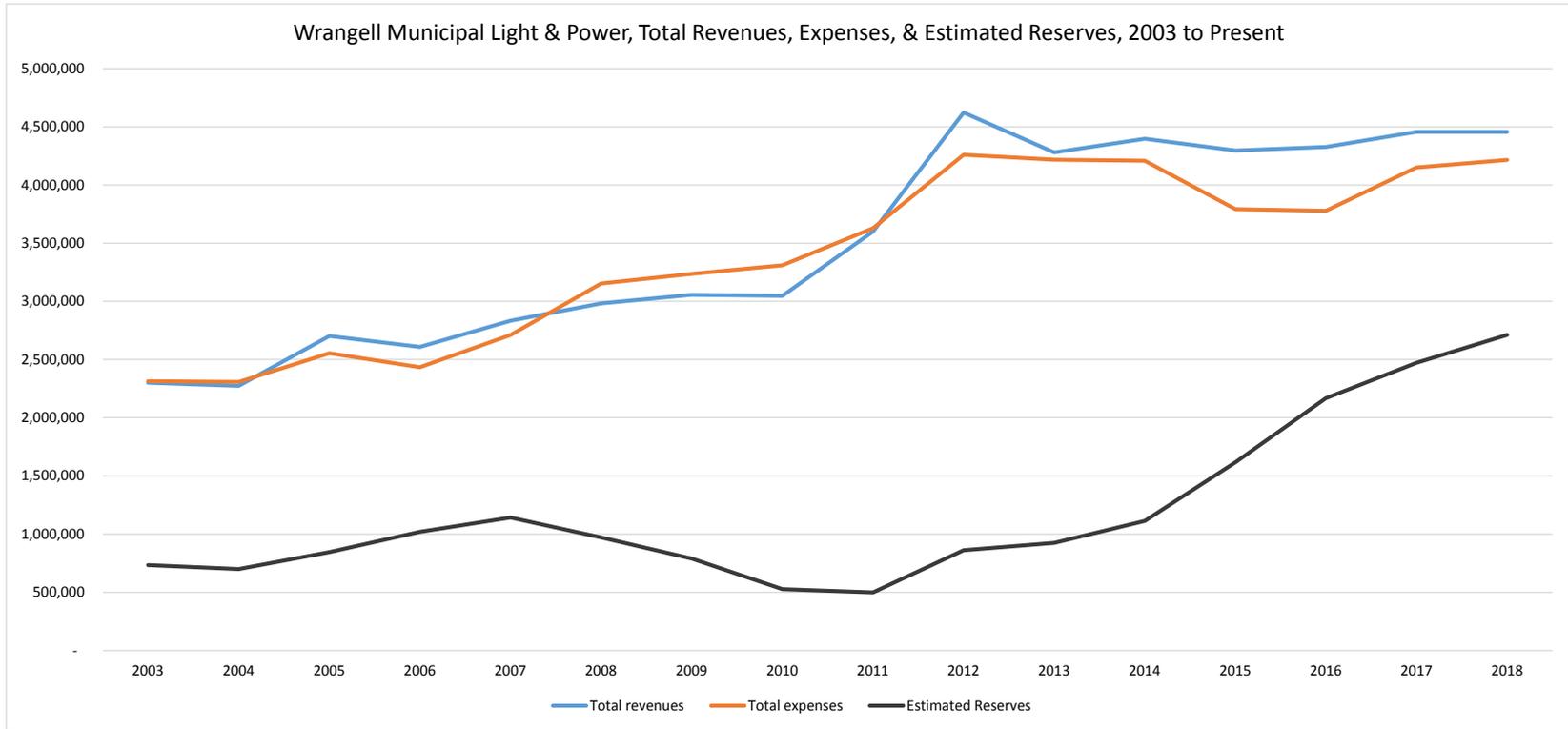
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|
| Total revenue | 394,649 | 395,281 | 428,854 | 403,611 | 405,734 | 478,998 | 483,544 | 515,803 | 546,126 | 1,185,869 | 857,072 | 586,400 |
| Total expenditures | 338,932 | 321,681 | 347,628 | 377,567 | 436,593 | 451,520 | 428,142 | 471,577 | 436,366 | 1,414,434 | 468,101 | 841,286 |
| Estimated reserves | 25,368 | 98,968 | 180,194 | 206,238 | 175,379 | 202,857 | 258,259 | 302,485 | 412,245 | 183,680 | 572,651 | 317,765 |

SANITATION FUND REVENUES & EXPENSES, HISTORICAL
CITY AND BOROUGH OF WRANGELL



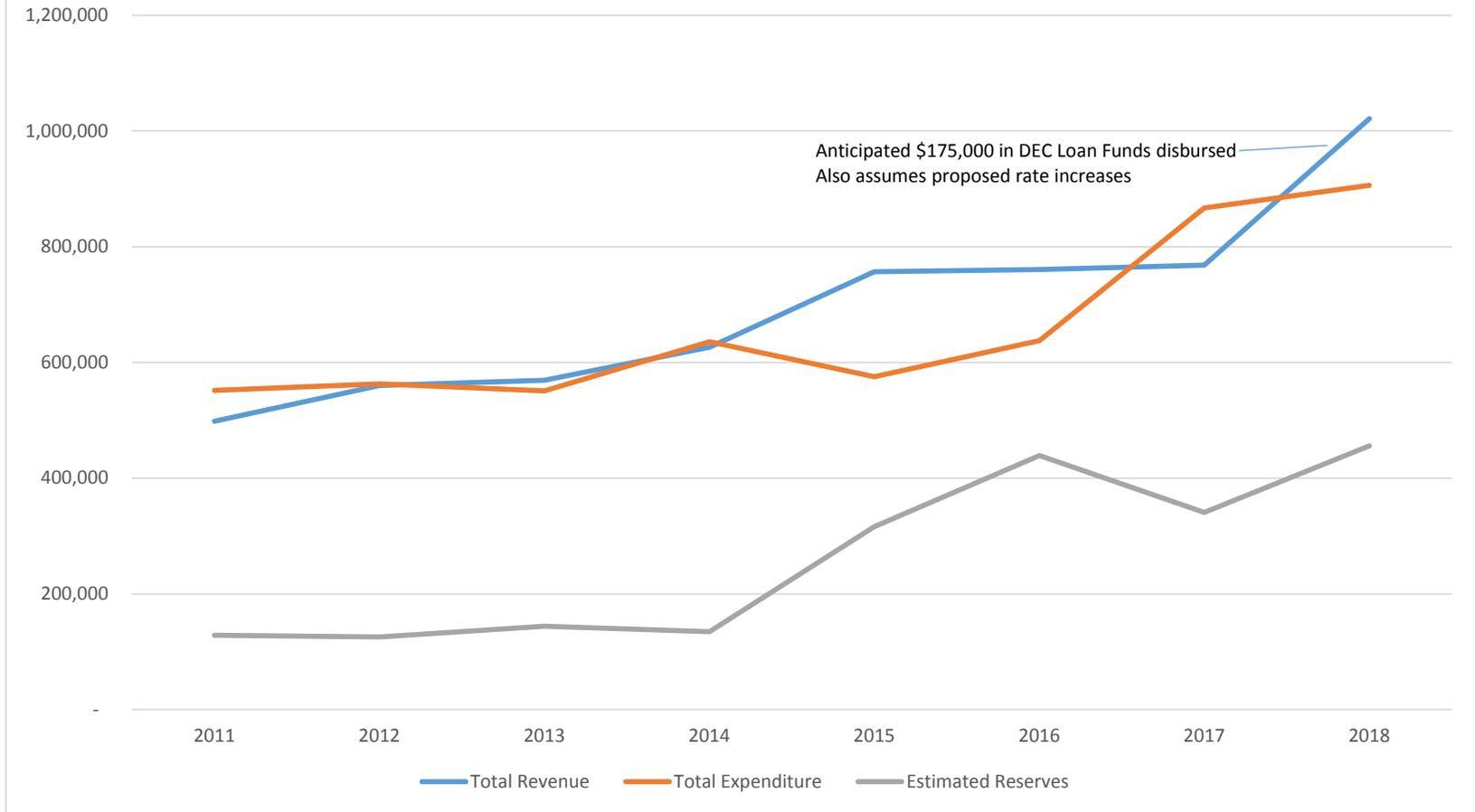
| Year | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------|---------|---------|---------|---------|---------|---------|
| Total Revenue | 524,023 | 592,220 | 523,862 | 587,313 | 594,123 | 617,995 |
| Total Expenditures | 571,268 | 533,702 | 556,481 | 503,436 | 519,411 | 707,729 |
| Estimated Reserves | 25,813 | 84,331 | 51,712 | 135,589 | 210,301 | 120,567 |

Wrangell Municipal Light & Power, Total Revenues, Expenses, & Estimated Reserves, 2003 to Present



| | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Generation Expenditures | 1,741,111 | 1,810,820 | 1,967,110 | 1,994,848 | 2,115,232 | 2,347,848 | 2,456,641 | 2,359,572 | 2,760,946 | 3,109,882 | 3,262,003 | 3,279,990 | 3,083,856 | 3,037,782 | 3,119,240 | 2,816,440 |
| Distribution Expenditures | 357,130 | 387,288 | 414,313 | 325,656 | 477,493 | 630,099 | 601,728 | 745,346 | 682,017 | 982,326 | 761,486 | 735,773 | 599,085 | 610,888 | 899,590 | 933,440 |
| Administration Expenditures | 215,599 | 109,389 | 174,124 | 113,464 | 118,457 | 175,910 | 178,790 | 205,055 | 185,267 | 167,371 | 193,165 | 192,378 | 110,323 | 128,655 | 131,948 | 465,850 |
| | <u>2,313,840</u> | <u>2,307,497</u> | <u>2,555,547</u> | <u>2,433,968</u> | <u>2,711,182</u> | <u>3,153,857</u> | <u>3,237,159</u> | <u>3,309,973</u> | <u>3,628,230</u> | <u>4,259,579</u> | <u>4,216,654</u> | <u>4,208,141</u> | <u>3,793,264</u> | <u>3,777,325</u> | <u>4,150,778</u> | <u>4,215,730</u> |
| | | | | | | | | | | | | | | | | |
| Total revenues | 2,301,668 | 2,274,080 | 2,701,375 | 2,608,557 | 2,832,925 | 2,981,986 | 3,056,380 | 3,046,891 | 3,600,453 | 4,622,403 | 4,279,526 | 4,397,716 | 4,295,969 | 4,327,192 | 4,455,680 | 4,455,520 |
| Total expenses | 2,313,840 | 2,307,497 | 2,555,547 | 2,433,968 | 2,711,182 | 3,153,857 | 3,237,159 | 3,309,973 | 3,628,230 | 4,259,579 | 4,216,654 | 4,208,141 | 3,793,264 | 3,777,325 | 4,150,778 | 4,215,730 |
| Estimated Reserves | 733,947 | 700,530 | 846,358 | 1,020,947 | 1,142,690 | 970,819 | 790,040 | 526,958 | 499,181 | 862,005 | 924,877 | 1,114,452 | 1,617,157 | 2,167,024 | 2,471,926 | 2,711,716 |
| | | | | | | | | | | | | | | | | |
| Residential Sales | 844,632 | 837,771 | 850,655 | 865,121 | 943,719 | 1,025,803 | 1,288,442 | 1,329,655 | 1,436,348 | 1,569,793 | 1,588,223 | 1,508,367 | 1,414,434 | 1,573,933 | 1,500,000 | 1,500,000 |
| Small Commercial | 916,577 | 912,458 | 963,815 | 887,341 | 1,004,973 | 1,007,827 | 1,091,127 | 1,021,804 | 1,108,584 | 1,220,856 | 1,270,353 | 1,290,398 | 1,329,514 | 1,296,493 | 1,300,000 | 1,300,000 |
| Large Commercial | 272,931 | 300,459 | 335,635 | 365,094 | 354,074 | 361,674 | 385,780 | 504,977 | 776,240 | 945,904 | 908,554 | 996,262 | 1,069,274 | 948,996 | 1,050,000 | 1,050,000 |
| | <u>2,034,140</u> | <u>2,050,688</u> | <u>2,150,105</u> | <u>2,117,556</u> | <u>2,302,766</u> | <u>2,395,304</u> | <u>2,765,349</u> | <u>2,856,436</u> | <u>3,321,172</u> | <u>3,736,553</u> | <u>3,767,130</u> | <u>3,795,027</u> | <u>3,813,222</u> | <u>3,819,422</u> | <u>3,850,000</u> | <u>3,850,000</u> |

Water Fund Total Revenues, Expenses & Estimated Reserves City & Borough of Wrangell



| Year | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
|--------------------|---------|---------|---------|---------|---------|---------|---------|-----------|
| Total Revenue | 498,281 | 560,203 | 569,293 | 626,319 | 756,808 | 760,722 | 768,137 | 1,021,287 |
| Total Expenditure | 551,618 | 563,046 | 550,713 | 635,659 | 575,420 | 637,656 | 866,792 | 906,010 |
| Estimated Reserves | 128,321 | 125,478 | 144,058 | 134,718 | 316,106 | 439,172 | 340,517 | 455,794 |